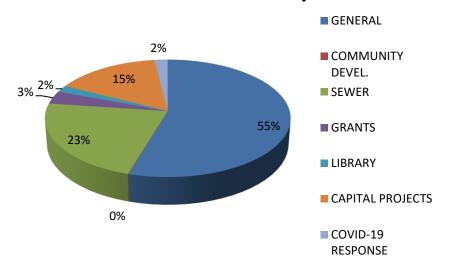
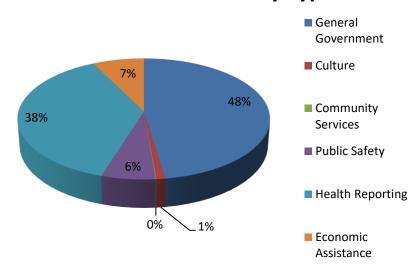
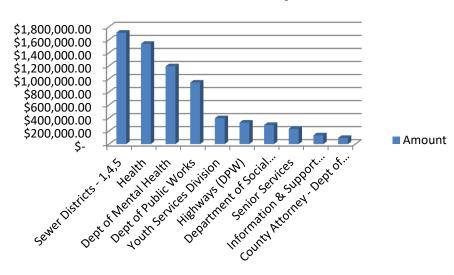
Check Amounts by Fund



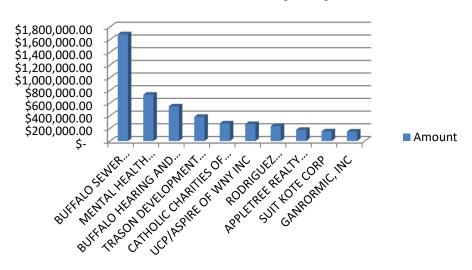
Check Amounts by Type



Check Amounts by Area



Check Amounts by Payee



Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
7/30/2020 BUFFALO SEWER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,684,040.88
7/30/2020 MENTAL HEALTH SERVICES, ERIE CTY SE	GENERAL	Dept of Mental Health	Health Reporting	730,568.00
7/30/2020 BUFFALO HEARING AND SPEECH CTR	GENERAL	Health	Health Reporting	545,829.87
7/30/2020 TRASON DEVELOPMENT CORP	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	381,903.56
7/30/2020 UCP/ASPIRE OF WNY INC	GENERAL	Health	Health Reporting	267,940.43
7/30/2020 RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	•	General Govt Support	235,274.00
7/30/2020 CATHOLIC CHARITIES OF BUFFALO	GENERAL	Dept of Mental Health	Health Reporting	204,009.00
7/30/2020 APPLETREE REALTY HOLDINGS LLC	GENERAL BOAD AND DRIDGES	Department of Social Services	Economic Assistance and Opport	175,977.14
7/30/2020 SUIT KOTE CORP 7/30/2020 GANRORMIC, INC	ROAD AND BRIDGES GENERAL	Highways (DPW)	General Govt Support	152,065.74
7/30/2020 GANRORMIC, INC 7/30/2020 CANTALICIAN CENTER FOR LEARNING	GENERAL	Health Health	Health Reporting Health Reporting	149,223.10 135,011.05
7/30/2020 POPLI, ARCHITECTURE & ENGINEERING	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	115,500.00
7/30/2020 Hearing & Speech Center,	GENERAL	Health	Health Reporting	108,837.00
7/30/2020 VERIZON WIRELESS	GENERAL	Information & Support Services	General Govt Support	93,694.28
7/30/2020 RESEARCH FOUNDATION FOR SUNY	GENERAL	Dept of Mental Health	Health Reporting	84,672.00
7/30/2020 BEYOND BOUNDARIES THERAPHY FOR KIDS	GENERAL	Health	Health Reporting	74,875.00
7/30/2020 TECHNIEQ LLC	COVID-19 RESPONSE	Dept of Public Works	General Govt Support	73,286.00
7/30/2020 SUPPORTIVE SERVICES CORP	GRANTS	Senior Services	Economic Assistance and Opport	71,915.00
7/28/2020 FAERY'S GOLF & LANDSCAPE INC	BLD. AND IMPROVEMENT		Culture	71,497.27
7/30/2020 CATHOLIC CHARITIES OF BUFFALO	GENERAL	Dept of Mental Health	Health Reporting	71,323.00
7/30/2020 ERIE COUNTY MEDICAL CENTER CORP	GENERAL	Health	Health Reporting	58,841.50
7/30/2020 CHC LEARNING CENTER	GENERAL	Health	Health Reporting	55,057.24
7/30/2020 Hodgson Russ	GENERAL MODOVEMENT	County Attorney - Dept of Law	General Govt Support	51,430.99
7/28/2020 SIEMENS INDUSTRY INC 7/30/2020 SWAN GROUP LTD PARTNERSHIP	BLD. AND IMPROVEMENT GENERAL	Dept of Public Works Department of Social Services	General Govt Support Economic Assistance and Opport	49,619.42 43,114.78
7/30/2020 SWAN GROOP LTD PARTNERSHIP 7/28/2020 SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	39,213.33
7/30/2020 GOODWIN ELECTRIC CORP	BLD. AND IMPROVEMENT		General Govt Support	38,755.36
7/30/2020 SENECA LARKIN 701 LLC	GENERAL	Dept of Public Works	General Govt Support	37,553.65
7/30/2020 4858 GROUP LP	GENERAL	Department of Social Services	Economic Assistance and Opport	33,824.00
7/30/2020 TIME WARNER CABLE	LIBRARY	BEC Public Library	General Govt Support	31,239.18
7/30/2020 LINEAGE	GRANTS	Board of Elections	General Govt Support	28,920.00
7/30/2020 WNY VETERANS HOUSING COALITION	GENERAL	Dept of Mental Health	Health Reporting	27,095.00
7/30/2020 CENTER FOR ELDER LAW & JUSTICE	GRANTS	Senior Services	Economic Assistance and Opport	26,870.07
7/30/2020 CENTER FOR ELDER LAW & JUSTICE	GRANTS	Senior Services	Economic Assistance and Opport	26,788.74
7/30/2020 JOHNSON CONTROLS FIRE PROTECTION LP	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	25,475.00
7/30/2020 SH HOTEL GROUP LLC	COVID-19 RESPONSE	Health	Health Reporting	24,902.00
7/30/2020 ALBANY COUNTY DEPT FOR AGING	GRANTS BLD. AND IMPROVEMENT	Senior Services	Economic Assistance and Opport	23,897.19 23,096.99
7/30/2020 INDUSTRIAL POWER & LIGHTING CORP 7/30/2020 FAMILY HELP CENTER	GENERAL	Dept of Public Works Dept of Mental Health	General Govt Support Health Reporting	23,096.99
7/30/2020 MID ERIE COUNSELING	GENERAL	Dept of Mental Health	Health Reporting	21,983.00
7/30/2020 SPEECH LANGUAGE &COMMUNICATION	GENERAL	Health	Health Reporting	20,900.00
7/30/2020 MID ERIE COUNSELING	GENERAL	Dept of Mental Health	Health Reporting	20,289.00
7/30/2020 JABCUZ INC	GENERAL	Information & Support Services	General Govt Support	16,942.00
7/30/2020 WENDEL DUCHSCHERER ARCHITECTS	SEWER	Sewer Districts - 1,4,5	General Govt Support	15,891.43
7/30/2020 COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	15,660.41
7/30/2020 CENTER FOR ELDER LAW & JUSTICE	GENERAL	Senior Services	Economic Assistance and Opport	15,462.21
7/30/2020 KURK FUEL CO	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	15,122.65
7/30/2020 Corey Meer, Cindy Meer and Corey	GENERAL	County Attorney - Dept of Law Central Police Services	General Govt Support	15,000.00
7/30/2020 VILLAGE OF HAMBURG 7/30/2020 GHD CONSULTING SERVICES INC	GENERAL SEWER CAP. PROJECTS	Sewer District - 6	Public Safety General Govt Support	13,272.50 13,234.81
7/30/2020 LAWLEY SERVICE INSURANCE GROUP	LIBRARY	BEC Public Library	General Govt Support	13,200.00
7/30/2020 43 COURT STREET REALTY	GENERAL	Department of Social Services	Economic Assistance and Opport	12,729.73
7/30/2020 QLS SOLUTIONS GROUP INC	GENERAL	Health	Health Reporting	12,204.65
7/30/2020 WOODS OVIATT GILMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	11,579.00
7/30/2020 SOUTHGATE ASSOCIATES LLC	GENERAL	County Clerk	General Govt Support	11,532.33
7/30/2020 GOVCONNECTION INC	LIBRARY	BEC Public Library	General Govt Support	11,507.63
7/30/2020 R. JOHNSON INC DBA	GRANTS	Senior Services	Economic Assistance and Opport	11,482.00
7/30/2020 JOHN W DANFORTH COMPANY	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	11,352.50
7/30/2020 43 COURT STREET REALTY	GENERAL	Department of Social Services	Economic Assistance and Opport	11,284.09
7/30/2020 URBANDALE DEVELOPMENT CO INC	GENERAL	County Clerk	General Govt Support	10,798.81
7/30/2020 BASCHMANN SVCS INC	ROAD	Highways (DPW)	General Govt Support	10,718.60
7/30/2020 UZO 1 INTERNATIONAL LTD 7/30/2020 TOWN OF AMHERST SENIOR CENTER	COVID-19 RESPONSE GRANTS	Health	Health Reporting	10,345.86 9,619.32
7/30/2020 SHERIDAN PLAZA LLC	GENERAL	Senior Services County Clerk	Economic Assistance and Opport General Govt Support	9,126.07
7/30/2020 TN OF TONAWANDA - REC DEP	GENERAL	Youth Services Division	Public Safety	9,125.00
7/30/2020 TN OF TONAWANDA FREE DEF	GENERAL	Youth Services Division	Public Safety	9,000.00
7/27/2020 COMPEER WEST INC	GENERAL	Youth Services Division	Public Safety	9,000.00
7/27/2020 CRADLE BEACH CAMP INC	GENERAL	Youth Services Division	Public Safety	9,000.00
7/27/2020 OLD FIRST WARD COMMUNITY ASSN	GENERAL	Youth Services Division	Public Safety	9,000.00
7/27/2020 POLICE ATHLETIC LEAGUE OF BFLO INC	GENERAL	Youth Services Division	Public Safety	9,000.00
7/27/2020 WEST SIDE COMMUNITY SVCS INC	GENERAL	Youth Services Division	Public Safety	9,000.00
7/27/2020 BE-A-FRIEND PROG INC	GENERAL	Youth Services Division	Public Safety	9,000.00
7/27/2020 NORTHWEST BUFFALO COMMUNITY CENTER		Youth Services Division	Public Safety	9,000.00
7/27/2020 BOYS & GIRLS CLUBS OF BUFFALO 7/27/2020 SENECA BABCOCK	GENERAL GENERAL	Youth Services Division Youth Services Division	Public Safety Public Safety	9,000.00 9,000.00
7/27/2020 VALLEY COMMUNITY ASSOC	GENERAL	Youth Services Division Youth Services Division	Public Safety Public Safety	9,000.00
1,21,2020 VILLET GOWNOIGHTT AGGOD	OLINEIWIE	TOUR DOI VIOLO DIVISION	. adiio Galoty	3,000.00

Charle Data Dayso Nama	Fund Nama	Dugingg Argo	Account Type	Amount
Check Date Payee Name 7/27/2020 YOUNG AUDIENCES OF WNY	Fund Name GENERAL	Business Area Youth Services Division	Account Type Public Safety	9,000.00
7/27/2020 TOUNG ADDIENCES OF WINT	GENERAL	Youth Services Division	Public Safety	9,000.00
7/27/2020 BOYS & GIRLS CLUB OF EDEN INC	GENERAL	Youth Services Division	Public Safety	9,000.00
7/27/2020 BOYS & GIRLS CLUB OF EAST AURORA	GENERAL	Youth Services Division	Public Safety	9,000.00
7/27/2020 CORNELL COOPERATIVE EXTEN	GENERAL	Youth Services Division	Public Safety	9,000.00
7/27/2020 BOYS AND GIRLS CLUB OF ELMA 7/27/2020 COMPUTERS FOR CHILDREN INC	GENERAL GENERAL	Youth Services Division Youth Services Division	Public Safety Public Safety	9,000.00 9,000.00
7/27/2020 WILLIE HUTCH JONES SPORTS CLINIC	GENERAL	Youth Services Division	Public Safety	9,000.00
7/27/2020 ERIE REGIONAL HOUSING DEV	GENERAL	Youth Services Division	Public Safety	9,000.00
7/27/2020 ACCESS OF WNY	GENERAL	Youth Services Division	Public Safety	9,000.00
7/27/2020 SENECA ST COMMUNITY DEV CORP	GENERAL	Youth Services Division	Public Safety	9,000.00
7/27/2020 PEACE OF THE CITY MINISTRIES	GENERAL	Youth Services Division	Public Safety	9,000.00
7/27/2020 WESTMINSTER ECO. DEV. INITIATIVE IN 7/27/2020 TRU-WAY COMMUNITY CTR. INC.	GENERAL GENERAL	Youth Services Division Youth Services Division	Public Safety Public Safety	9,000.00 9,000.00
7/27/2020 ENLIGHTENMENT BOOKSTORE & LITERARY	GENERAL	Youth Services Division	Public Safety	9,000.00
7/27/2020 BUFFALO CENTER FOR ARTS & TECHNOLOG		Youth Services Division	Public Safety	9,000.00
7/27/2020 BESTSELF BEHAVIORAL HEALTH INC	GENERAL	Youth Services Division	Public Safety	9,000.00
7/27/2020 LACKAWANNA YOUTH EMPOWERMENT PROC		Youth Services Division	Public Safety	9,000.00
7/28/2020 B I INCORPORATED 7/30/2020 SWAN GROUP LTD PARTNERSHIP	GENERAL GENERAL	Probation Department of Social Services	Public Safety Economic Assistance and Opport	8,850.00 8,793.22
7/30/2020 VERIZON WIRELESS	GENERAL	Information & Support Services	General Govt Support	8,501.00
7/30/2020 ARCADIS/MALCOLM PIRNIE INC	SEWER CAP. PROJECTS	Sewer District - 6	General Govt Support	8,220.63
7/30/2020 VERIZON WIRELESS	GENERAL	Information & Support Services	General Govt Support	7,919.14
7/30/2020 SAVE THE MICHAELS OF THE WORLD	GRANTS	Dept of Mental Health	Health Reporting	7,762.50
7/30/2020 SOUTH BELO COM DEV ASSOC	GRANTS	Senior Services	Economic Assistance and Opport	7,591.16
7/30/2020 SOUTH BFLO COM DEV ASSOC 7/27/2020 BOYS & GIRLS OF ORCHARD PARK	GRANTS GENERAL	Senior Services Youth Services Division	Economic Assistance and Opport Public Safety	7,591.16 7,500.00
7/27/2020 GREATER NIAG FRONT CNCL-BSA	GENERAL	Youth Services Division	Public Safety	7,500.00
7/27/2020 LACKAWANNA YEMEN SOCCER CLUB	GENERAL	Youth Services Division	Public Safety	7,500.00
7/27/2020 THE RESEARCH FOUNDATION OF SUNY	GENERAL	Youth Services Division	Public Safety	7,500.00
7/27/2020 NATIVE AMERICAN COMMUNITY SVCS	GENERAL	Youth Services Division	Public Safety	7,500.00
7/27/2020 BOYS & GIRLS CLUBS OF THE 7/27/2020 VILLAGE OF HAMBURG	GENERAL GENERAL	Youth Services Division Youth Services Division	Public Safety Public Safety	7,500.00 7,500.00
7/27/2020 WEERO COMMUNITY DELPMNT CORP	GENERAL	Youth Services Division	Public Safety	7,500.00
7/27/2020 YWCA OF WNY INC	GENERAL	Youth Services Division	Public Safety	7,500.00
7/30/2020 CIMA COMPANIES	GRANTS	Senior Services	Economic Assistance and Opport	7,460.00
7/30/2020 INTEGRATED THERAPY SERVICES OF WNY	GENERAL	Health	Health Reporting	7,370.00
7/30/2020 FAIRWAY FLOOR COVERING INC 7/28/2020 BARCLAY DAMON LLP	GENERAL GENERAL	Dept of Public Works	General Govt Support	6,669.80 6,307.00
7/30/2020 FAMILY JUSTICE CENTER OF ERIE COUNT	GENERAL	County Attorney - Dept of Law Department of Social Services	General Govt Support Economic Assistance and Opport	5,700.00
7/30/2020 CENTER FOR ELDER LAW & JUSTICE	GRANTS	Senior Services	Economic Assistance and Opport	5,470.92
7/30/2020 DIVAL SAFETY EQUIP	COVID-19 RESPONSE	Health	Health Reporting	5,348.00
7/30/2020 NUSSBAUMER & CLARKE	SEWER	Sewer Districts - 1,4,5	General Govt Support	5,213.25
7/28/2020 XEROX CORP 7/30/2020 WASP BARCODE TECHNOLOGIES	GENERAL COVID-19 RESPONSE	Board of Elections Health	General Govt Support	5,160.13
7/30/2020 WASP BARCODE FECHNOLOGIES 7/27/2020 GAY & LESBIAN YOUTH SERVICES	GENERAL	Youth Services Division	Health Reporting Public Safety	5,083.00 5,000.00
7/27/2020 GIRLS SPORTS FOUNDATION INC	GENERAL	Youth Services Division	Public Safety	5,000.00
7/27/2020 BUFFALO AREA ENGINEERING AWARENESS	GENERAL	Youth Services Division	Public Safety	5,000.00
7/27/2020 KAREN SOCIETY OF BUFFALO	GENERAL	Youth Services Division	Public Safety	5,000.00
7/27/2020 SPRINGVILLE YOUTH INC	GENERAL	Youth Services Division	Public Safety	5,000.00
7/27/2020 SPRINGVILLE CLUB FOR BOYS & GIRLS I 7/30/2020 TRAVERS, GAIL AND	GENERAL COMMUNITY DEVEL.	Youth Services Division Environment & Planning Divisin	Public Safety Home and Community Service	5,000.00 5,000.00
7/30/2020 TY LIN INTERNATIONAL ENGINEERS	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	4,994.62
7/30/2020 AMERICAN PIPE SERVICES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	4,960.00
7/30/2020 HP INC	GENERAL	Board of Elections	General Govt Support	4,611.30
7/30/2020 PHOENIX ENTERPRISES OF WNY LLC	GENERAL	Dept of Public Works	General Govt Support	4,400.00
7/30/2020 CASEY PETTIT 7/30/2020 SAVE THE MICHAELS OF THE WORLD	COVID-19 RESPONSE GRANTS	Health Dept of Mental Health	Health Reporting Health Reporting	4,292.00 4,241.89
7/30/2020 SUICIDE PREVENTION & CRISIS	GRANTS	Health	Health Reporting	4,166.66
7/30/2020 WASP BARCODE TECHNOLOGIES	COVID-19 RESPONSE	Health	Health Reporting	4,064.94
7/30/2020 TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	4,018.73
7/30/2020 STERIS CORP	GENERAL	Health	Health Reporting	3,924.52
7/30/2020 TRINITY SERVICES LLC 7/30/2020 ALTEC INDUSTRIES	GENERAL ROAD	Youth Services Division Highways (DPW)	Public Safety General Govt Support	3,882.24 3,873.32
7/30/2020 ALTEC INDUSTRIES 7/30/2020 TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	3,821.58
7/30/2020 TREE CARE OF NY LLC	ROAD	Highways (DPW)	General Govt Support	3,800.00
7/30/2020 XEROX CORP	GENERAL	Information & Support Services	General Govt Support	3,600.00
7/30/2020 TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	3,533.45
7/30/2020 M & T BANK ACCOUNT ANALYSIS DEPT	GENERAL	Office of the Sheriff	Public Safety	3,486.92
7/28/2020 BARCLAY DAMON LLP 7/30/2020 JCI JONES CHEMICALS INC	GENERAL SEWER	County Attorney - Dept of Law Sewer District - 3 / Southtown	General Govt Support General Govt Support	3,472.00 3,464.23
7/30/2020 JOHOS CHEMICALS INC 7/28/2020 WILLCARE INC	GRANTS	Senior Services	Economic Assistance and Opport	3,367.50
7/30/2020 LANGUAGE LINE SERVICES INC	COVID-19 RESPONSE	Health	Health Reporting	3,124.50
7/28/2020 OVERDRIVE INC	LIBRARY			3,088.90
7/30/2020 ADR CENTER & LAW OFFICE	GENERAL	County Attorney - Dept of Law	General Govt Support	3,082.50
7/30/2020 CENTER FOR ELDER LAW & JUSTICE	GRANTS	Senior Services	Economic Assistance and Opport	3,040.58

Check Date Payee Name 7/28/2020 JOHNSON CONTROLS FIRE PROTECTION LP	Fund Name GENERAL	Business Area Dept of Public Works	Account Type General Govt Support	Amount 2,988.80
7/30/2020 FOIT ALBERT ASSOC AE PC	BLD. AND IMPROVEMENT		General Govt Support	2,958.90
7/30/2020 FOIT ALBERT ASSOC AE PC 7/30/2020 ALAN ROZANSKY	LIBRARY	BEC Public Library	General Govt Support	2,956.90
7/30/2020 SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	2,755.03
7/28/2020 WILLCARE INC	GRANTS	Senior Services	Economic Assistance and Opport	2,752.00
7/28/2020 OVERDRIVE INC	LIBRARY	· · · 	The second secon	2,741.26
7/30/2020 LANGUAGE LINE SERVICES INC	COVID-19 RESPONSE	Health	Health Reporting	2,601.00
7/30/2020 MELISSA HEATH	GENERAL	Board of Elections	General Govt Support	2,527.93
7/28/2020 SHI INTERNATIONAL CORP	ROAD	Highways (DPW)	General Govt Support	2,522.00
7/28/2020 KAVINOKY & COOK LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	2,511.33
7/30/2020 BE-A-FRIEND PROG INC	GENERAL	Youth Services Division	Public Safety	2,500.00
7/30/2020 VILLAGE OF HAMBURG	GENERAL	Youth Services Division	Public Safety	2,500.00
7/30/2020 BOYS & GIRLS CLUB OF EDEN INC 7/28/2020 MATHESON TRI-GAS INC	GENERAL SEWER	Youth Services Division Sewer District - 3 / Southtown	Public Safety General Govt Support	2,500.00 2,493.80
7/30/2020 WEST PUBLISHING CO	GENERAL	Jail Management	Public Safety	2,397.90
7/28/2020 OVERDRIVE INC	LIBRARY	oan wanagement	r ubile durety	2,369.12
7/28/2020 OVERDRIVE INC	LIBRARY			2,283.70
7/30/2020 CATHOLIC CHARITIES OF BUFFALO	GRANTS	Senior Services	Economic Assistance and Opport	2,276.43
7/30/2020 UPSTATE FARMS COOP INC	GENERAL	Jail Management	Public Safety	2,240.46
7/30/2020 PHOENIX ENTERPRISES OF WNY LLC	GENERAL	Dept of Public Works	General Govt Support	2,240.00
7/30/2020 US POSTAL SERVICE	GENERAL	Health	Health Reporting	2,170.55
7/30/2020 COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	2,140.32
7/30/2020 TIME WARNER CABLE	GENERAL	Information & Support Services	General Govt Support	2,140.00
7/28/2020 COLVIN DRAPERIES	GENERAL	Dept of Public Works	General Govt Support	2,100.00
7/28/2020 OVERDRIVE INC	LIBRARY GENERAL	Public Ropofit Aconside (DED)	Economic Assistance and Open	2,022.16
7/30/2020 TOWN OF HAMBURG ADULT DAY CARE 7/30/2020 WORLD OF GIRLS & BOYS LEADERSHIP IN	GENERAL	Public Benefit Agencies (DEP) Public Benefit Agencies (DEP)	Economic Assistance and Opport Economic Assistance and Opport	2,000.00 2,000.00
7/28/2020 SAIA COMMUNICATIONS INC	GRANTS	Emergency Services	Public Safety	2,000.00
7/28/2020 WILLCARE INC	GRANTS	Senior Services	Economic Assistance and Opport	1,997.00
7/28/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY	Comer Convices	zoonomio ricciolance ana oppon	1,992.35
7/30/2020 VCNA UNITED MATERIALS BUILDERS LLC	SEWER	Sewer District - 6	General Govt Support	1,956.60
7/30/2020 FORESTRY SUPPLIERS INC	GRANTS	Parks	Culture	1,947.04
7/28/2020 BAKER & TAYLOR INC	LIBRARY			1,928.80
7/30/2020 ERIE REGIONAL HOUSING DEV	GENERAL	Youth Services Division	Public Safety	1,875.00
7/28/2020 OVERDRIVE INC	LIBRARY			1,825.84
7/30/2020 UNIVERSITY EMERGENCY MED SVC INC	GENERAL	Health	Health Reporting	1,800.00
7/30/2020 A PLUS JANITORIAL SERVICES INC	GENERAL	Health	Health Reporting	1,800.00
7/28/2020 OVERDRIVE INC 7/30/2020 CHICK N PIZZA PARTY WORKS	LIBRARY COVID-19 RESPONSE	Ioil Managament	Public Safety	1,772.69 1,763.25
7/30/2020 CHICK N FIZZA FAKTT WORKS 7/30/2020 NORTH BUFFALO COMMUNITY	GENERAL	Jail Management Youth Services Division	Public Safety Public Safety	1,689.45
7/28/2020 OVERDRIVE INC	LIBRARY	Touti Services Division	Tublic Galety	1,682.99
7/28/2020 WILLCARE INC	GRANTS	Senior Services	Economic Assistance and Opport	1,667.50
7/28/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			1,620.35
7/30/2020 MIRION TECHNOLOGIES DOSIMETRY SVCS	GENERAL	Health	Health Reporting	1,606.68
7/28/2020 FERRY INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,600.52
7/28/2020 OVERDRIVE INC	LIBRARY			1,581.74
7/28/2020 OVERDRIVE INC	LIBRARY			1,581.21
7/30/2020 ASC FOOD SERVICES	COVID-19 RESPONSE	Health	Health Reporting	1,580.75
7/30/2020 ASC FOOD SERVICES	COVID-19 RESPONSE	Health	Health Reporting	1,490.00
7/28/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			1,455.11
7/28/2020 OVERDRIVE INC 7/30/2020 KURK FUEL CO	LIBRARY SEWER	Sewer District - 3 / Southtown	General Govt Support	1,428.37 1,428.10
7/30/2020 KORK FUEL CO 7/30/2020 KAREN SOCIETY OF BUFFALO	GENERAL	Youth Services Division	Public Safety	1,424.00
7/30/2020 HEALTHDIRECT PHARMACY SERVICES	GENERAL	Health	Health Reporting	1,421.53
7/28/2020 BCI LLC	COVID-19 RESPONSE	Highways (DPW)	General Govt Support	1,376.00
7/28/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS	, , ,	1 1	1,371.87
7/28/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			1,370.79
7/28/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			1,370.00
7/28/2020 OVERDRIVE INC	LIBRARY			1,368.50
7/30/2020 CORR DISTRIBUTORS INC	GENERAL	Jail Management	Public Safety	1,367.40
7/30/2020 DV BROWN & ASSOCIATES INC	GENERAL	Dept of Public Works	General Govt Support	1,360.98
7/28/2020 BAKER & TAYLOR INC	LIBRARY	Source Diotries 2/0 4/	Conoral Cout Surrent	1,358.97
7/30/2020 KURK FUEL CO	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,309.20
7/30/2020 STAPLES CONTRACT & COMMERCIAL 7/30/2020 POSTMASTER	COVID-19 RESPONSE GENERAL	District Attorney Health	General Govt Support	1,299.90
7/30/2020 POSTMASTER 7/30/2020 JOE JOHNSON EQUIPMENT LLC	ROAD	Highways (DPW)	Health Reporting General Govt Support	1,281.45 1,272.60
7/30/2020 JOE JOHNSON EQUIPMENT LLC 7/28/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS	g.iwaya (Di VV)	Conciai Covi Support	1,262.42
7/30/2020 COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	1,261.32
7/30/2020 VERIZON BUSINESS	GENERAL	Information & Support Services	General Govt Support	1,232.28
7/30/2020 MIDWEST TAPE LLC	LIBRARY	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	• • •	1,230.99
7/28/2020 BAKER & TAYLOR INC	LIBRARY			1,225.14
7/30/2020 BOBCAT OF BUFFALO	ROAD	Highways (DPW)	General Govt Support	1,218.90
7/30/2020 COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	1,204.93
7/29/2020 CHERYL BUYEA	GENERAL			1,190.00
	GENERAL GENERAL GENERAL			1,190.00 1,190.00 1,190.00

	Payee Name	Fund Name	Business Area	Account Type	Amount
	O JONICA DIMARTINO	GENERAL			1,190.00
	O JANE CAMERON	GENERAL			1,190.00
	O CYNTHIA M QUIGLEY	GENERAL			1,175.00
	O PHYLLIS JENSEN	GENERAL			1,175.00 1 175.00
	0 SANDRA FLISS 0 MARIA-CLEMENTIN ALEGRETT	GENERAL GENERAL			1,175.00 1,175.00
	O STANLEY FLISS	GENERAL			1,175.00
	0 INGRAM LIBRARY SERVICE LLC 0 ESTHER EBERT	LIBRARY GENERAL			1,172.42
	D ESTHER EBERT D TAMARA JACOBS	GENERAL			1,165.00
	D FAMARA JACOBS D EDNA FOLVARCIK	GENERAL			1,165.00 1,165.00
	O VANESSA BIRMINGHAM	GENERAL			1,165.00
	O VICTOR MILLER	GENERAL			1,165.00
	D VICTOR MILLER D BETSY RODRIGUEZ	GENERAL			1,165.00
	O OMAR LUCIANO	GENERAL			1,165.00
	O OWAR EDCIANO O OVERDRIVE INC	LIBRARY			1,164.62
	THE INSTITUTE OF INTERNAL AUDITORS	GENERAL	Comptroller	General Govt Support	1,155.00
	0 NAN-D'S	GRANTS	Senior Services	Economic Assistance and Opport	1,154.00
	O ORADEE WASHINGTON	GENERAL	Serior Services	Economic Assistance and Opport	1,150.00
	0 NANCY FINNEGAN	GENERAL			1,150.00
	NANCY MILLER	GENERAL			1,150.00
	O ARWA OMAR	GENERAL			1,150.00
	O CAROL GALLON	GENERAL			1,150.00
	D PAULA RIGBY	GENERAL			1,150.00
	O CORI ABDULLA	GENERAL			1,150.00
	O AILINE MALDONADO	GENERAL			1,150.00
	O SHARON PIATEK	GENERAL			1,150.00
	0 NANCY TOBE	GENERAL			1,150.00
	O OVERDRIVE INC	LIBRARY			1,149.86
	D BWE, LLC	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,134.10
	D LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	1,107.22
	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,103.44
	D BAKER & TAYLOR INC	LIBRARY	24.644 5.1.651 25.1.655	Jonesia. John Jappon	1,100.37
	O ASC FOOD SERVICES	COVID-19 RESPONSE	Health	Health Reporting	1,088.75
	THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support	1,078.24
	O SHARON MURTHA	GENERAL	24.544 51.1651 25.11655	Conciai Con Cappon	1,075.00
	D ECMC CASHIERS	GENERAL			1,074.36
	O AMREX CHEMICAL CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,072.50
	0 LINDA SAVAGE	GENERAL	Control District Cy Countrolling	Conciai Con Cappon	1,070.00
	O ANTHONY ROSATI III	GENERAL			1,070.00
	0 MARY SKINNER	GENERAL			1,060.00
	O THOMAS MURTHA	GENERAL			1,060.00
	0 VELMA PARMER	GENERAL			1,060.00
	LORI STURGES	GENERAL			1,060.00
	O JOANNE GAILLARD	GENERAL			1,055.00
	D PATRICIA GRANICA	GENERAL			1,055.00
	0 LYNDA OSTROWSKI	GENERAL			1,055.00
	0 ROSEMARIE SWEET	GENERAL			1,055.00
	0 PHYLLIS MARTIN	GENERAL			1,045.00
	D DORI WALDEN	GENERAL			1,045.00
	O JENNIFER CARTER	GENERAL			1,030.00
	O CYCLOPS PROCESS EQUIPMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,020.00
	O OVERDRIVE INC	LIBRARY		11	1,013.32
	O HANS YLMAR	GENERAL			1,010.00
	0 RICHARD C CUMMINGS	GENERAL	Legislative Branch	General Govt Support	1,000.00
	0 JW DANFORTH SERVICE CO INC	GENERAL	Dept of Public Works	General Govt Support	999.83
	O SANDRA HOGAN	GENERAL	,	11	995.00
	O JOYCE LOWRY	GENERAL			995.00
	O JEANNE SALMON	GENERAL			985.00
	0 NOCO ENERGY CORP - FUELS ONLY	SEWER	Sewer District - 2	General Govt Support	981.11
	0 FLUID KINETICS INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	978.75
	O JAMES OWCZARZAK	GENERAL	- , ,-	11	970.00
	D BARBARA MOORE	GENERAL			969.70
	0 ELAINE POLONCARZ	GENERAL			965.00
	D DV BROWN & ASSOCIATES INC	GENERAL	Dept of Public Works	General Govt Support	963.16
	O ARCHIE ROLAND	GENERAL	,	11	960.00
	0 TUMARA WILSON	GENERAL			960.00
7/29/2020	D DAVOLIA HILL	GENERAL			960.00
					960.00
7/29/2020	0 PARRIS WARDLAW	GENERAL			
7/29/2020 7/29/2020		GENERAL			960.00
7/29/2020 7/29/2020 7/29/2020	D PARRIS WARDLAW				960.00 960.00
7/29/2020 7/29/2020 7/29/2020 7/29/2020	O PARRIS WARDLAW O FRANKLIN PARMER	GENERAL			
7/29/2020 7/29/2020 7/29/2020 7/29/2020 7/29/2020	O PARRIS WARDLAW O FRANKLIN PARMER O JESSIE ESCRIBANO O PAMELA MESSINA	GENERAL GENERAL GENERAL			960.00 960.00
7/29/2020 7/29/2020 7/29/2020 7/29/2020 7/29/2020 7/29/2020	O PARRIS WARDLAW O FRANKLIN PARMER O JESSIE ESCRIBANO O PAMELA MESSINA O ROBERT RIVERA	GENERAL GENERAL GENERAL GENERAL			960.00 960.00 960.00
7/29/2020 7/29/2020 7/29/2020 7/29/2020 7/29/2020 7/29/2020 7/29/2020	O PARRIS WARDLAW O FRANKLIN PARMER O JESSIE ESCRIBANO O PAMELA MESSINA	GENERAL GENERAL GENERAL			960.00 960.00

Check Date Payee Name 7/29/2020 SALLY MARKWELL	Fund Name GENERAL	Business Area	Account Type	Amount 950.00
7/29/2020 DARIA PRYSTAJKO	GENERAL			950.00
7/29/2020 LORI ANN GANG	GENERAL			950.00
7/30/2020 JFV Holdings LLC	GENERAL	Legislative Branch	General Govt Support	950.00
7/30/2020 NYS DEPT OF HEALTH	SEWER	Logician o Dianon	Conoral Corr Capport	945.34
7/29/2020 MARK JONES	GENERAL			935.00
7/29/2020 KATHLEEN SWEENEY	GENERAL			935.00
7/28/2020 OVERDRIVE INC	LIBRARY			932.16
7/29/2020 NILDA FIGUEROA	GENERAL			910.00
7/28/2020 OVERDRIVE INC	LIBRARY			907.33
7/29/2020 JUANITA JACKSON	GENERAL			900.00
7/28/2020 PERAFLEX HOSE INC	SEWER			900.00
7/30/2020 OFFICE DEPOT	LIBRARY	BEC Public Library	General Govt Support	898.96
7/30/2020 GLOBAL INDUSTRIAL EQUIPMENT	GENERAL	Jail Management	Public Safety	897.28
7/29/2020 CHARLOTTE SCHROEDER	GENERAL	· ·	•	890.00
7/29/2020 MARIE CHEEK	GENERAL			880.00
7/30/2020 STRNAD INC	GENERAL	Legislative Branch	General Govt Support	875.00
7/30/2020 CYNCON EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	872.95
7/29/2020 PATRICIA MUSTILLO	GENERAL	, ,		870.00
7/29/2020 ILEANA GUZMAN	GENERAL			870.00
7/30/2020 ASC FOOD SERVICES	COVID-19 RESPONSE	Health	Health Reporting	855.00
7/30/2020 NOCO ENERGY CORP - FUELS ONLY	SEWER	Sewer District - 2	General Govt Support	853.51
7/29/2020 CATHARINE PECK	GENERAL	-		850.00
7/29/2020 MYRNA WAITE	GENERAL			850.00
7/29/2020 RITA VOLPE	GENERAL			850.00
7/30/2020 DIV OF MIDWAY INDUSTRIES	SEWER	Sewer District - 3 / Southtown	General Govt Support	850.00
7/30/2020 4519 MAIN STREET LLC	GENERAL	Legislative Branch	General Govt Support	850.00
7/29/2020 DAWN KLEIN	GENERAL	-9		845.00
7/28/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			842.63
7/29/2020 LINDA DORR	GENERAL			830.00
7/29/2020 JANE NEUREUTHER	GENERAL			830.00
7/30/2020 NOCO ENERGY CORP - FUELS ONLY	GENERAL	Office of the Sheriff	Public Safety	829.40
7/29/2020 WILBUR MAXWELL	GENERAL	omee or the cherm	r dono carety	820.00
7/29/2020 LUZ GONZALEZ	GENERAL			820.00
7/28/2020 FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	818.12
7/29/2020 JOAN MONTGOMERY	GENERAL	riigiiways (Di VV)	Concrai Covi Cupport	815.00
7/29/2020 PATRICIA THOMPSON	GENERAL			815.00
7/29/2020 TERRY DORR	GENERAL			815.00
7/28/2020 OVERDRIVE INC	LIBRARY			805.84
7/29/2020 SANDRA BOAG	GENERAL			805.00
7/29/2020 JULIETTE GRAVES	GENERAL			805.00
7/29/2020 JAMES KICZEWSKI	GENERAL			805.00
7/29/2020 ADRIENNE KOTLER	GENERAL			805.00
7/29/2020 JEFFREY BROWN	GENERAL			805.00
7/30/2020 APEX GRAPHICS	GENERAL	Senior Services	Economic Assistance and Opport	800.00
7/29/2020 JOAN ZIMPFER	GENERAL	Cernor Cervices	Economic Addistance and Opport	790.00
7/29/2020 DENNIS CRUZ	GENERAL			790.00
7/29/2020 MATTHEW POWENSKI	GENERAL			790.00
7/29/2020 JOSEPH SHIVINSKY	GENERAL			790.00
7/30/2020 JUREK BROS INC	GENERAL	Jail Management	Public Safety	789.08
7/30/2020 GRAINGER	GENERAL	Jail Management	Public Safety Public Safety	788.00
7/29/2020 MARSHA CUMMINGS	GENERAL	Jan Managoment	. abile dailety	785.00 785.00
7/30/2020 THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support	782.00 782.00
7/28/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY	241044 01 1 1001 001 VI063	Conoral Covi Support	782.00
7/29/2020 DAVID GAEDDERT	GENERAL			780.00
7/28/2020 BAKER & TAYLOR INC	LIBRARY			779.60
7/29/2020 DANIEL OWCZARZAK	GENERAL			775.00
7/30/2020 DANIEL OWCZARZAK 7/30/2020 QUALITY PLUS INC	GENERAL	Dept of Public Works	General Govt Support	775.00 773.22
7/28/2020 BAKER & TAYLOR INC	LIBRARY	Dopt of Fubile Works	Gorierai Govi Gupport	773.22 770.56
7/29/2020 SILVIO RUSSO	GENERAL			770.56 770.00
7/30/2020 SENECA LARKIN 701 LLC	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	770.00 761.55
7/30/2020 SENECA LARKIN 701 LLC 7/29/2020 CAROL OWCZARZAK	GENERAL	Sundes Fully (DF W)	General Govt Support	761.55 760.00
7/29/2020 CAROL OWCZARZAK 7/29/2020 KELIE MORPHIS	GENERAL			760.00 760.00
7/29/2020 RELIE MORPHIS 7/29/2020 BRADLEY FELTON	GENERAL			755.00
				755.00 753.36
7/28/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY	Board of Elections	General Govt Support	753.36 753.16
7/30/2020 PENSKE TRUCK LEASING CO., LP	GENERAL	Board of Elections	General Govt Support	
7/30/2020 UZO 1 INTERNATIONAL LTD	COVID-19 RESPONSE	Health	Health Reporting	750.00
7/28/2020 FREDERICK MACHINE REPAIR INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	750.00
7/29/2020 DONNA KAYES	GENERAL	Duran of Elect On the	0	745.00
7/30/2020 THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support	736.00
7/29/2020 JENNIFER BUCKLEY	GENERAL	DEO D 11' 1"	0	730.00
7/28/2020 DOBMEIER JANITOR SUPPLY INC	LIBRARY	BEC Public Library	General Govt Support	728.80
7/28/2020 JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	727.32
	LIBRARY			726.75
7/28/2020 INGRAM LIBRARY SERVICE LLC				
7/28/2020 INGRAM LIBRARY SERVICE LLC 7/29/2020 DONNA RUMINSKI 7/29/2020 SHARON WINKLER	GENERAL GENERAL			725.00 725.00

Check Date Payee Name 7/29/2020 HERBERT HOUGH	Fund Name GENERAL	Business Area	Account Type	Amount 725.00
7/30/2020 MOTION INDUSTRIES INC	SEWER	Sewer District - 2	General Govt Support	722.64
7/30/2020 NOCO ENERGY CORP - FUELS ONLY	SEWER	Sewer District - 6	General Govt Support	721.90
7/30/2020 THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support	721.18
7/29/2020 DIANNE WRIGHT-WATTS	GENERAL			720.00
7/29/2020 GERALDO PENALVERT	GENERAL			720.00
7/28/2020 ADMAR SUPPLY COMPANY INC	ROAD	Highways (DPW)	General Govt Support	717.29
7/29/2020 LINDA WILTBERGER	GENERAL	, , ,		715.00
7/29/2020 ROSEMARY DIPASQUALE	GENERAL			715.00
7/28/2020 DBA BILLYGANS CAFE	GRANTS	Senior Services	Economic Assistance and Opport	714.00
7/30/2020 OFFICE DEPOT	GENERAL	County Clerk	General Govt Support	712.14
7/30/2020 ECMC CASHIERS	GENERAL	•		709.69
7/30/2020 LABELLA ASSOCIATES	SEWER	Sewer District - 3 / Southtown	General Govt Support	707.46
7/30/2020 CDW GOVERNMENT INC	COVID-19 RESPONSE	Health	Health Reporting	704.51
7/30/2020 W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	701.34
7/29/2020 JOHN DIPASQUALE JR	GENERAL		•	700.00
7/30/2020 CHALLENGER COMMUNITY NEWS CORP	GENERAL	Board of Elections	General Govt Support	698.00
7/30/2020 WASP BARCODE TECHNOLOGIES	COVID-19 RESPONSE	Health	Health Reporting	698.00
7/29/2020 DIANE DOYLE	GENERAL		. •	695.00
7/29/2020 DIANE SZULIST	GENERAL			695.00
7/29/2020 BRENDA KELLER	GENERAL			695.00
7/28/2020 OVERDRIVE INC	LIBRARY			685.50
7/29/2020 KATHLEEN TAYLOR	GENERAL			680.00
7/30/2020 MARY ANN REESE	GENERAL	Department of Social Services	Economic Assistance and Opport	680.00
7/30/2020 EDYTHE SUMNER	COVID-19 RESPONSE	Health	Health Reporting	675.00
7/30/2020 1701 HERTEL AVENUE LLC	GENERAL	Legislative Branch	General Govt Support	675.00
7/29/2020 BARBARA JANN	GENERAL	zogiolativo zianon	Conciai Cort Capport	665.00
7/29/2020 DOTTIE MCGAVERN	GENERAL			660.00
7/28/2020 OVERDRIVE INC	LIBRARY			657.89
7/29/2020 ROBERT POSSES	GENERAL			655.00
7/30/2020 ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	652.68
7/30/2020 ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 6	General Govt Support	652.68
7/30/2020 CHRISTINE KEMPF	GENERAL	Department of Social Services	Economic Assistance and Opport	651.38
7/29/2020 DEBORAH RAUTENSTRAUCH	GENERAL	Dopartment of Coolar Corvioco	Economic / Colotanes and Opport	650.00
7/29/2020 EDITH SCHELL	GENERAL			650.00
7/30/2020 WELLINGTON PUB	COVID-19 RESPONSE	Health	Health Reporting	644.30
7/30/2020 WELLINGTON PUB	COVID-19 RESPONSE	Health	Health Reporting	644.30
7/30/2020 WELLINGTON PUB	COVID-19 RESPONSE	Health	Health Reporting	644.30
7/30/2020 WELLINGTON PUB	COVID-19 RESPONSE	Health	Health Reporting	644.30
7/28/2020 OVERDRIVE INC	LIBRARY	ricaiti	ricular reporting	640.57
7/29/2020 KATHRYN POSSES	GENERAL			640.00
7/29/2020 KATHRYN EMERY	GENERAL			640.00
7/29/2020 HAZEN EMERY	GENERAL			640.00
7/29/2020 LESLIE MADIGAN	GENERAL			640.00
7/30/2020 NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	637.11
7/28/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY	riigiiways (Di W)	General Govt Support	636.71
7/29/2020 MARIE STRAUSS	GENERAL			635.00
7/29/2020 JUDITH WOJCIK	GENERAL			635.00
7/29/2020 ANN PALMER	GENERAL			635.00
7/29/2020 MARK PALMER	GENERAL			635.00
7/29/2020 DONALD HOLMES	GENERAL			635.00
7/29/2020 MICHAEL HART	GENERAL			635.00
7/29/2020 GERARD PASCUA	GENERAL			635.00
7/29/2020 JEANNE ROSTEN	GENERAL			630.00
7/29/2020 MARILYN STEPHENS	GENERAL			625.00
7/29/2020 SHARON NICHOLS	GENERAL			625.00
7/29/2020 JOAN MANHARDT	GENERAL			625.00
7/29/2020 VERONICA MACKEY	GENERAL			625.00
7/29/2020 ANGELA BARTRAM-ROESER	GENERAL			620.00
7/30/2020 NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	616.96
7/28/2020 W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	615.00
7/30/2020 W B MASON CO INC 7/30/2020 PENSKE TRUCK LEASING CO., LP	GENERAL	Board of Elections	General Govt Support	614.69
7/29/2020 HELEN BALL	GENERAL	Doard of Elections	General Govt Support	610.00
7/29/2020 HELEN BALL 7/29/2020 SUSAN SMITH	GENERAL			610.00
7/30/2020 ADORAMA INC	GENERAL	Jail Management	Public Safety	610.00
7/29/2020 GAIL THOMPSON	GENERAL	Jan Management	i ubilo Galety	605.00
7/30/2020 GAIL THOMPSON 7/30/2020 GLOBAL INDUSTRIAL EQUIPMENT	GENERAL	Department of Social Socials	Economic Assistance and Opport	603.95
7/39/2020 GLOBAL INDUSTRIAL EQUIPMENT 7/29/2020 JOSEPH TOTARO		Department of Social Services	Economic Assistance and Opport	
	GENERAL			600.00
7/29/2020 DORIS KONOWALSKI	GENERAL			600.00
7/29/2020 EUNICE ROBINSON	GENERAL	DEC Dublic Liberer	Conoral Cout Sur	600.00
7/30/2020 CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	599.20
7/28/2020 VWR SCIENTIFIC	GRANTS	Health	Health Reporting	597.78
7/28/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			596.32
7/29/2020 CORINNE LEONE	GENERAL			590.00
	OFNEDAL			
7/29/2020 DEBORAH TODERO 7/29/2020 DIANE FLECKENSTEIN	GENERAL GENERAL			590.00 590.00

Check Date Pa	ayee Name ICHAEL BLASCHKE	Fund Name GENERAL	Business Area	Account Type	Amount 590.00
	AKER & TAYLOR INC	LIBRARY			586.77
			History (DDM)	0	
	OUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	585.28
	AROLYN GILLETTE	GENERAL			580.00
	arisa L. Nold NYACR	GENERAL	Department of Social Services	Economic Assistance and Opport	577.08
7/30/2020 UC	CP/ASPIRE OF WNY INC	GENERAL	Health	Health Reporting	575.99
7/29/2020 BE	ERNICE MARTIN	GENERAL			575.00
7/29/2020 MI	ICHAEL HOUCK	GENERAL			575.00
7/29/2020 PA	AUL CHAMBERLIN	GENERAL			575.00
7/29/2020 MA	ARIAN DEGOLIER	GENERAL			575.00
	ARBARA MARINO	GENERAL			575.00
	ANDACE TERMER	GENERAL			575.00
	JSAN FISCHER	GENERAL			575.00
	AKER & TAYLOR INC	LIBRARY			573.17
	SC FOOD SERVICES	COVID-19 RESPONSE	Health	Health Reporting	570.00
	ONNIE FLICKINGER	GENERAL			565.00
7/29/2020 JU	JDITH BAUER	GENERAL			565.00
7/29/2020 JO	DANN NIEMANN	GENERAL			565.00
7/29/2020 DE	ENISE DOUGLAS	GENERAL			565.00
	ATHLEEN TREDINNICK	GENERAL			565.00
	JDITH BROWN	GENERAL			565.00
	IRIAM GONZALEZ	GENERAL	DEC Dubli- Lib	Conoral Cout Courses	565.00
	AN HOOK SERVICE CO	LIBRARY	BEC Public Library	General Govt Support	561.93
	ne Buffalo News	SEWER	Sewer District - 2	General Govt Support	561.05
7/29/2020 KA	ATHIE FEUZ	GENERAL			560.00
7/29/2020 EL	LIZABETH MAYER	GENERAL			560.00
7/30/2020 MA	ADELINE TOCZEK	COVID-19 RESPONSE	Health	Health Reporting	560.00
	LENI M CASSERI	COVID-19 RESPONSE	Health	Health Reporting	560.00
	FFICE DEPOT	COVID-19 RESPONSE	Health	Health Reporting	551.34
		GENERAL	Health	riediti reporting	
	ANIEL FYNCH				550.00
	ARK URBANSKI	GENERAL			550.00
	DA HOPSON-CLEMONS	GENERAL			550.00
7/29/2020 ME	ELANIE JOHNSON	GENERAL			550.00
7/29/2020 DA	AWN PAULNITS	GENERAL			550.00
7/29/2020 DC	ONNA PRINCE	GENERAL			550.00
	ARJORIE FORD	GENERAL			550.00
	ENSKE TRUCK LEASING CO., LP	GENERAL	Board of Elections	General Govt Support	549.42
	RIGHTON EGGERT ANIMAL CLINIC	GENERAL	Office of the Sheriff	• • • • • • • • • • • • • • • • • • • •	547.85
			Office of the Sheriii	Public Safety	
	AREN CORNELL	GENERAL			545.00
7/29/2020 JA		GENERAL			545.00
7/29/2020 VIF	RGINIA KIRST	GENERAL			545.00
7/29/2020 NII	LA PENFOLD	GENERAL			545.00
7/29/2020 RA	AYMOND CASSICK	GENERAL			545.00
7/29/2020 RL		GENERAL			545.00
	YATT'S GRAPHIC SUPPLY CO INC	LIBRARY	BEC Public Library	General Govt Support	545.00
	GRAM LIBRARY SERVICE LLC	LIBRARY GRANTS	DEG I dollo Elbidiy	Conoral Covi Capport	543.11
	GRAM LIBRARY SERVICE LLC	LIBRARY			
					542.05
	AMELA PLATEK	GENERAL			540.00
	ARGARET POTTER	GENERAL			540.00
	AROL PRZYSTAL	GENERAL			540.00
7/30/2020 PE	ENSKE TRUCK LEASING CO., LP	GENERAL	Board of Elections	General Govt Support	537.90
7/28/2020 OV	VERDRIVE INC	LIBRARY			537.60
	DDD BADOWSKI	GENERAL			535.00
	ERALD NAPIER	GENERAL			535.00
	ENISE SWEET	GENERAL			530.00
	REGORY RONCONE	GENERAL			530.00
	ANDRA SYRACUSE	GENERAL	D (D. 1	0	530.00
	CONNOR MECHANICAL CORP	GENERAL	Dept of Public Works	General Govt Support	530.00
	OHNSON CONTROLS FIRE PROTECTION LP	LIBRARY	BEC Public Library	General Govt Support	522.94
7/28/2020 DC	OBMEIER JANITOR SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	521.60
7/29/2020 CR	RAIG BISBING	GENERAL	•	• •	520.00
7/29/2020 WI	ILLIAM WAITE	GENERAL			520.00
7/29/2020 MA		GENERAL			520.00
	ACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	518.41
				. 0	
	AKESHORE LEARNING MATERIALS	LIBRARY	BEC Public Library	General Govt Support	516.96
7/29/2020 JO		GENERAL			515.00
	ATONS OFFICE SUPPLY	GRANTS	Health	Health Reporting	512.00
7/29/2020 FR	RANCES RUSSO	GENERAL			510.00
7/29/2020 ME	ERILU ODELL	GENERAL			505.00
7/29/2020 CC		GENERAL			505.00
	AROL BOYD-SIMCOE	GENERAL			505.00
	OMMUNITY CARE COMPANIONS INC.		Senior Services	Economic Assistance and Onner	
		GRANTS		Economic Assistance and Opport	503.00
	OODCUTTERS HEADQUARTERS INC	ROAD	Highways (DPW)	General Govt Support	501.56
	ATHLEEN WEBBER	GENERAL			500.00
	WR SCIENTIFIC	GRANTS	Health	Health Reporting	495.45

	Payee Name JEANNE L RYAN	Fund Name	Business Area	Account Type	Amount 490.00
	ROBERT HUMMEL SR	GENERAL GENERAL			490.00 490.00
	WOODCUTTERS HEADQUARTERS INC	ROAD	Highways (DPW)	General Govt Support	488.58
	AMINAH PRIVITERA	GENERAL	riigriways (DF W)	General Govt Support	485.00
	KAREN MROWINSKI	GENERAL			480.00
	CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	478.59
	INGRAM LIBRARY SERVICE LLC	LIBRARY	BEC Public Library	General Govt Support	477.89
	COMMUNITY CARE COMPANIONS INC.	GRANTS	Senior Services	Economic Assistance and Opport	475.50
	MAXINE LOOS	GENERAL	Serior Services	Economic Assistance and Opport	470.00
	NANCY MCCABE	GENERAL			470.00
	ELLEN PETERS	GENERAL			470.00
	JANETTE ISAACS	GENERAL			470.00
	KATHLEEN THIELMAN	GENERAL			470.00
	SALLYE KEITH	GENERAL			470.00
	VIRGINIA PERA	GENERAL			470.00
	BAKER & TAYLOR INC	LIBRARY			467.67
	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			465.30
	VWR SCIENTIFIC	GRANTS	Health	Health Reporting	462.46
	KEYSTONE PRECISION INSTRUMENTS	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	461.90
	WESTERN NEW YORK INDEPENDENT LIVING	GRANTS	Senior Services	Economic Assistance and Opport	459.54
	BAKER & TAYLOR INC	LIBRARY	Serior Services	Economic Assistance and Opport	458.10
	INGRAM LIBRARY SERVICE LLC	LIBRARY			457.31
	ROSEMARY BLASZ	GENERAL			455.00
		GENERAL			
	PATRICIA LONGBOAT	-			455.00 455.00
	DIANE WHIDDON	GENERAL			455.00 455.00
	PAULA SULLIVAN	GENERAL			455.00 455.00
	DONALD LOOS	GENERAL			455.00 455.00
	MARGARET ORRANGE BAKER & TAYLOR INC	GENERAL			455.00 451.35
		LIBRARY	F	Dublic Cofee	451.35
	LOWES CREDIT / SYNCHRONY	GRANTS	Emergency Services	Public Safety	450.46
	ADELE OLIVER	GENERAL			450.00
	LAURA SARACENO	GENERAL			450.00
	DARLENE JAMES	GENERAL			445.00
	MARGARET MCLAUGHLIN	GENERAL			445.00
	DONNA BOWERS	GENERAL			445.00
	ELIZABETH SATKO	GENERAL			445.00
	DEBRA MARTIN	GENERAL			445.00
	CAROLYN OLSEN	GENERAL			440.00
	ANNETTE MILITELLO	GENERAL			440.00
	HELEN KOSTRZEBSKI	GENERAL			440.00
	GRACE PRIBLE	GENERAL			440.00
	DENISE J KRAUSE	GRANTS	Probation	Public Safety	440.00
	BAKER & TAYLOR INC	LIBRARY			439.86
	OROGRAIN BAKERIES SALES INC	GENERAL	Jail Management	Public Safety	430.80
	SHIRLEY CONLEY	GENERAL			430.00
	LYNETTE FAGNAN	GENERAL			430.00
	MARY H THOMPSON	GENERAL			430.00
	KATHERINE HILMEY	GENERAL			430.00
	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	427.60
	DENNIS MOONEY	GENERAL			425.00
	ELAINE LUDWIG	GENERAL			425.00
	LOIS JOHNSON	GENERAL			425.00
	SHELBA KLINGENSMITH	GENERAL			425.00
	SHEILA ERNST	GENERAL			425.00
	VERA DEGRAND	GENERAL			425.00
	DEBORAH WILDT	GENERAL			425.00
	MARGARET WITKOWSKI	GENERAL			420.00
7/29/2020	SUSAN GNAEDINGER	GENERAL			420.00
7/30/2020	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	418.28
	ROBERT BEIL	GENERAL		• •	415.00
7/29/2020	JOYCE MCGOWAN	GENERAL			415.00
7/29/2020	JAMES LINT	GENERAL			415.00
7/30/2020	OROGRAIN BAKERIES SALES INC	GENERAL	Jail Management	Public Safety	413.70
7/30/2020	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	413.52
	BWE, LLC	ROAD	Highways (DPW)	General Govt Support	412.50
	INFORMATION TODAY INC	LIBRARY	BEC Public Library	General Govt Support	407.53
	VWR SCIENTIFIC	GRANTS	Health	Health Reporting	403.73
	XYLEM WATER SOLUTIONS USA INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	403.32
	OVERDRIVE INC	LIBRARY	, ,-		401.98
	BAKER & TAYLOR INC	LIBRARY			401.04
	BARBAR ORTOLANO-SCHASSAR	GENERAL			400.00
	JOANNE GAFFIN	GENERAL			400.00
	CAROL DAMMANN	GENERAL			400.00
		~-!1-!V\-			+00.00
7/29/2020		GENERAL			ፈበበ በበ
7/29/2020 7/29/2020	JOANN WOODROW JESSICA BALBUZOSKI	GENERAL GENERAL			400.00 400.00

	Payee Name O VILLAGE OF HAMBURG	Fund Name GENERAL	Business Area Central Police Services	Account Type Public Safety	Amount 400.00
	0 VILLAGE OF HAMBURG 0 MCKESSON MEDICAL-SURGICAL GOV'T SOL	COVID-19 RESPONSE	Health	•	400.00 399.80
	THE PUMP DOCTOR INC	SEWER	Sewer District - 2	Health Reporting General Govt Support	399.80 397.50
	O AMY REDMOND	GENERAL	JOWGI DISHIIOL - Z	Concrai Covi Support	395.00
	0 MARY DUTTWEILER	GENERAL			395.00
	CAROLYN HUSAREK	GENERAL			395.00
	O JUDITH THOMAS	GENERAL			395.00
7/29/2020	0 EILEEN NEWTON	GENERAL			395.00
7/29/2020	D PATRICIA HOPKINS	GENERAL			395.00
	D DARRELL REED	GENERAL			395.00
	0 KAREN KEYES	GENERAL			395.00
	0 MARLENE CLAWSON	GENERAL			395.00
	O KATHLEEN CAMPBELL	GENERAL			395.00
	0 CYNTHIA WILDT-GLASCOTT 0 INGRAM LIBRARY SERVICE LLC	GENERAL LIBRARY			395.00
	O The Buffalo News	GENERAL	Bureau of Purchase	General Govt Support	393.82 389.90
	O OROGRAIN BAKERIES SALES INC	GENERAL	Jail Management	Public Safety	387.40
	O CHRISTINE GECEWICZ	GENERAL	Gail management	. abiic carety	385.00
	O SHARON BAUER	GENERAL			385.00
7/29/2020	0 MAUREEN GEOGHAN	GENERAL			385.00
7/29/2020	D PAULA SZYMKOWIAK	GENERAL			385.00
7/29/2020	O ANTHONY MUSCATO	GENERAL			385.00
	0 PATRICIA STEPHENS	GENERAL			385.00
	D BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Office of the Sheriff	Public Safety	384.99
	O INGRAM LIBRARY SERVICE LLC	LIBRARY	1110	Hardy Barrier	384.67
	O NATIONAL MEDICAL SERVICES INC	GENERAL	Health	Health Reporting	380.00
	0 NYS OFFICE OF COURT ADMINISTRATION 0 BUFFALO HOMECARE INC.	GENERAL GRANTS	District Attorney Senior Services	General Govt Support Economic Assistance and Opport	375.00 374.00
	0 NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	374.00 371.27
	WEGMAN MOTOR WORKS INC	LIBRARY	BEC Public Library	General Govt Support	370.69
	0 RUSSELL PECK	GENERAL	DEG 1 dollo Elotaty	Conordi Covi Capport	370.00
	0 LEE HUNT	GENERAL			370.00
	0 RACHELLE SACCO-DICARLO	GENERAL			370.00
7/29/2020	0 KATHLEEN GIOFFRE	GENERAL			370.00
7/29/2020	0 KATHLEEN HOLTHAM	GENERAL			370.00
	0 MARY ATLAS	GENERAL			370.00
	O TIME WARNER CABLE	GENERAL	Legislative Branch	General Govt Support	366.89
	O GRAINGER	SEWER	Sewer District - 6	General Govt Support	366.45
	O CHICK N PIZZA PARTY WORKS	COVID-19 RESPONSE	Health	Health Reporting	364.65
	0 MOTION INDUSTRIES INC 0 INGRAM LIBRARY SERVICE LLC	SEWER LIBRARY	Sewer District - 2	General Govt Support	364.51 364.04
	O INGRAM LIBRARY SERVICE LLC	LIBRARY			362.49
	O KAMINSKI & SONS TRUCK EQUIPMENT	GENERAL	Parks	Culture	360.51
	D PHYLLIS YARBOROUGH	GENERAL	i uno	Culture	360.00
	0 JUSTIN ARNEY	GENERAL			360.00
	0 PETER PAULNITS	GENERAL			360.00
7/29/2020	O JOHN CROMLEY	GENERAL			360.00
7/29/2020	0 ALVINA COMETTO	GENERAL			360.00
	0 MARCIA RICKETTSON	GENERAL			360.00
	DIV OF MIDWAY INDUSTRIES	ROAD	Highways (DPW)	General Govt Support	360.00
	O OFFICE DEPOT	GENERAL	Health	Health Reporting	359.80
	0 NORTHWEST SAVINGS BANK	GENERAL	District Attorney	General Govt Support	359.37
	0 EAGLE SYSTEMS INC 0 KATHLEEN A GOULD	GENERAL GENERAL	Board of Elections Health	General Govt Support	357.00 352.50
	D KATHLEEN A GOULD D EMMYLOU HESS	GENERAL	пеаш	Health Reporting	352.50 350.00
	D JAMES NUSALL	GENERAL			350.00
	0 WILLIAM HORNBUCKLE	GENERAL			350.00
	O SCOTT KUHLMEY	GENERAL	Office of the Sheriff	Public Safety	337.96
	0 MARY KRAJEWSKI	GENERAL			335.00
	O SHARON NUSALL	GENERAL			335.00
7/29/2020	D BARBARA KENT	GENERAL			335.00
	0 NANCY PALMER	GENERAL			335.00
) JUDY QUIRK	GENERAL			335.00
	O SARA SION	GENERAL			335.00
	O SANDRA GAYLORD	GENERAL			335.00
	D DANIEL GURNETT JR	GENERAL			335.00
	0 MARYANN WHITE 0 GEORGE ROESER	GENERAL GENERAL			335.00 335.00
	0 GEORGE ROESER 0 MARGARET WAHL	GENERAL			335.00 335.00
	O FRANCIE PENDERS	GENERAL			335.00
	O FRANCIE FENDERS O TERESA COLES	GENERAL			334.00
			Central Police Services	Public Safety	329.80
7/29/2020		GRANTS			
7/29/2020 7/28/2020	D DIVAL SAFETY EQUIP D VALLEY FAB & EQUIPMENT INC	ROAD		General Govt Support	329.17
7/29/2020 7/28/2020 7/30/2020	D DIVAL SAFETY EQUIP		Highways (DPW)	•	329.17 328.15
7/29/2020 7/28/2020 7/30/2020 7/28/2020	D DIVAL SAFETY EQUIP D VALLEY FAB & EQUIPMENT INC	ROAD		•	

Check Date Payee Name 7/29/2020 JUDITH GINGRICH	Fund Name GENERAL	Business Area	Account Type	Amount 325.00
7/30/2020 OROGRAIN BAKERIES SALES INC	GENERAL	Jail Management	Public Safety	323.00
7/30/2020 MCKESSON MEDICAL-SURGICAL GOV'T SO		Health	Health Reporting	320.46
7/29/2020 JEAN YORK	GENERAL		riodili rioporung	320.00
7/29/2020 HEATHER BROSE	GENERAL			320.00
7/29/2020 VERONICA DREXINGER	GENERAL			320.00
7/28/2020 SUPERIOR LUBRICANTS CO INC	ROAD	Highways (DPW)	General Govt Support	316.58
		nigriways (DFW)	General Govt Support	315.42
7/28/2020 INGRAM LIBRARY SERVICE LLC 7/30/2020 ERIE COUNTY WATER AUTHORITY	LIBRARY SEWER	Sower District 6	Conoral Cout Support	315.42
	-	Sewer District - 6	General Govt Support	
7/30/2020 CHICK N PIZZA PARTY WORKS	COVID-19 RESPONSE	Health	Health Reporting	314.70
7/30/2020 VWR SCIENTIFIC	GENERAL	Health	Health Reporting	313.42
7/28/2020 CORR DISTRIBUTORS INC	COVID-19 RESPONSE	County Clerk	General Govt Support	310.50
7/29/2020 DONALD LEBER	GENERAL			310.00
7/29/2020 DOROTHY WIDLAK	GENERAL			310.00
7/29/2020 ROSALIE BARUS	GENERAL			310.00
7/29/2020 SYLVIA KEOHANE	GENERAL			310.00
7/29/2020 PATRICIA KOBEL	GENERAL			310.00
7/29/2020 KARENA BONCAL	GENERAL			310.00
7/29/2020 JUDY TODARO	GENERAL			310.00
7/29/2020 ROBERTA SITZMAN	GENERAL			310.00
7/29/2020 DOLORES MARINOV	GENERAL			305.00
7/29/2020 SHIRLEY COWAN	GENERAL			305.00
7/29/2020 KARINA OISHEI	GENERAL			305.00
7/29/2020 SUSAN SCHUMACHER	GENERAL			305.00
7/29/2020 LINDA JENTSCH	GENERAL			305.00
7/28/2020 OVERDRIVE INC	LIBRARY			304.93
7/28/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			304.93
7/29/2020 JOSEPH TOMASI	GENERAL			300.00
7/28/2020 BAKER & TAYLOR INC	LIBRARY			299.18
7/30/2020 VALLEY FAB & EQUIPMENT INC	ROAD	Highwaya (DDW)	General Govt Support	298.88
7/28/2020 WALLET FAB & EQUIPMENT INC 7/28/2020 MODERN DISPOSAL SERVICES INC	GENERAL	Highways (DPW)		
		Parks	Culture	298.77
7/30/2020 BWE, LLC	ROAD	Highways (DPW)	General Govt Support	297.95
7/28/2020 FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	297.56
7/30/2020 VWR SCIENTIFIC	GENERAL	Health	Health Reporting	297.10
7/28/2020 BAKER & TAYLOR INC	LIBRARY			297.06
7/28/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			297.00
7/30/2020 HEALTH WEAR OF WNY	GENERAL	Jail Management	Public Safety	296.36
7/29/2020 KAREN ORTIZ	GENERAL			295.00
7/29/2020 BEVERLY OJUMU	GENERAL			295.00
7/29/2020 KAREN BONCAL	GENERAL			295.00
7/29/2020 MICHELLE KENNEDY	GENERAL			295.00
7/30/2020 OFFICE DEPOT	BLD. AND IMPROVEMENT	Parks	Culture	293.96
7/30/2020 TRI-MAIN DEVELOPMENT LLC	GENERAL	Board of Elections	General Govt Support	285.48
7/30/2020 JENS GLASS CO. INC.	GENERAL	Dept of Public Works	General Govt Support	285.00
7/30/2020 GOODWIN ELECTRIC CORP	BLD. AND IMPROVEMENT	•	General Govt Support	285.00
7/28/2020 W B MASON CO INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	283.70
7/29/2020 ROBERTA LOBUR	GENERAL	., .,	отпольности отручить	280.00
7/29/2020 FRANCIS BINK	GENERAL			280.00
7/29/2020 LAURIE REED	GENERAL			280.00
7/29/2020 LAUREN DROZDOWSKI	GENERAL			280.00
		Dept of Dublic Works	Canaral Caut Sunnart	
7/30/2020 QUALITY PLUS INC	GENERAL	Dept of Public Works	General Govt Support	277.50
7/28/2020 OVERDRIVE INC	LIBRARY			272.49
7/29/2020 MADONNA PRIORE	GENERAL			270.00
7/28/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY	DEO Dublic Lili	Comment Court Court	269.20
7/30/2020 STAPLES CONTRACT & COMMERCIAL	LIBRARY	BEC Public Library	General Govt Support	268.98
7/30/2020 DELL MARKETING LP	LIBRARY	BEC Public Library	General Govt Support	266.58
7/29/2020 MARIA JONES	GENERAL			265.00
7/30/2020 FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	264.01
7/28/2020 OROGRAIN BAKERIES SALES INC	GENERAL	Jail Management	Public Safety	258.82
7/30/2020 BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Jail Management	Public Safety	255.58
7/28/2020 BAKER & TAYLOR INC	LIBRARY			253.28
7/30/2020 GFOA-GOV FIN OFFICERS ASSOC	GENERAL	Comptroller	General Govt Support	250.00
7/30/2020 BUFFALO HOMECARE INC.	GRANTS	Senior Services	Economic Assistance and Opport	247.00
7/30/2020 STAPLES CONTRACT & COMMERCIAL	GRANTS	Senior Services	Economic Assistance and Opport	246.32
7/30/2020 HACH COMPANY	GENERAL	Health	Health Reporting	246.28
7/30/2020 UNITED UNIFORM CO INC	GENERAL	Jail Management	Public Safety	245.00
7/28/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY	5	•	244.04
7/30/2020 MIS OF AMERICA INC	GENERAL	Dept of Public Works	General Govt Support	243.75
7/28/2020 BAKER & TAYLOR INC	LIBRARY	_ sp. c doile 110110	Communication of the Composition	241.95
7/30/2020 4545 TRANSIT LLC	GENERAL	County Clerk	General Govt Support	241.61
		County Clerk	General Govt Support	241.03
7/28/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			
7/29/2020 LUCRETIA BELL	GENERAL			240.00
7/29/2020 MARCIA HAZLETT	GENERAL	1-9.84	D. L.P. O. C.	240.00
ARRONDO A LINITED LINIEODM CO INC	GENERAL	Jail Management	Public Safety	240.00
7/30/2020 UNITED UNIFORM CO INC				
7/28/2020 INGRAM LIBRARY SERVICE LLC 7/28/2020 BAKER & TAYLOR INC	LIBRARY LIBRARY			237.29 235.04

Check Date Payee Na		Fund Name	Business Area	Account Type	Amount
7/29/2020 DORIS G		GENERAL			235.00
7/30/2020 ECMC CA		GENERAL	Course District C	O	234.58
	JNTY WATER AUTHORITY	SEWER	Sewer District - 6	General Govt Support	234.14
	MANFREDO CUSTODIAN	GENERAL	Jail Management	Public Safety	233.69
	LIBRARY SERVICE LLC	LIBRARY	Llookh	Lloolth Donorting	231.95
	IMENTAL RESOURCE ASSOC	GENERAL	Health	Health Reporting	231.40
7/29/2020 LYNN DU		GENERAL			230.00
7/29/2020 CAROL H		GENERAL			230.00
7/29/2020 JEANNE		GENERAL			230.00
7/29/2020 MARION 7/29/2020 ROBERT		GENERAL			230.00
	_	GENERAL			230.00
7/29/2020 LOIS DEN		GENERAL			230.00
7/29/2020 JANICE F 7/29/2020 GLENN T		GENERAL GENERAL			230.00 230.00
7/29/2020 DONNA E		GENERAL			230.00 230.00
7/29/2020 CINDY W		GENERAL GENERAL			
7/29/2020 JANICE L		GENERAL			230.00 230.00
7/29/2020 GAIL HEL					
7/29/2020 SUZETTE		GENERAL			230.00
7/29/2020 DIANE KU		GENERAL			230.00
7/29/2020 LINDA MI		GENERAL			230.00
7/29/2020 LINDA NI		GENERAL			230.00
7/29/2020 ANGELA		GENERAL			230.00
7/29/2020 LARRY S		GENERAL			230.00
7/29/2020 KATHARI		GENERAL			230.00
7/29/2020 THOMAS		GENERAL			230.00
7/29/2020 VICTORIA		GENERAL			230.00 230.00
7/29/2020 GEORGE		GENERAL			
7/29/2020 LISA YOU		GENERAL			230.00
7/29/2020 ALICE DO		GENERAL			230.00
7/29/2020 SUSAN K		GENERAL			230.00
7/29/2020 LINDA CA		GENERAL			230.00
7/29/2020 JOYCE C		GENERAL			230.00
7/29/2020 KATHLEE		GENERAL			230.00
7/29/2020 ANN MITO		GENERAL			230.00
7/29/2020 CARL MR		GENERAL			230.00
7/29/2020 PAULA G		GENERAL			230.00
7/29/2020 RANDY F		GENERAL			230.00
7/29/2020 MARCIA		GENERAL			230.00
7/29/2020 ADELE M		GENERAL			230.00
7/29/2020 GREG GI		GENERAL			230.00
7/29/2020 MICHAEL		GENERAL			230.00
7/29/2020 BARBAR/		GENERAL GENERAL			230.00
7/29/2020 LAURA G		GENERAL			230.00
7/29/2020 LOUISE V		-			230.00
7/29/2020 TRACY W 7/29/2020 SHARON		GENERAL GENERAL			230.00 230.00
7/29/2020 SHARON 7/29/2020 DONITA F		GENERAL			230.00
7/29/2020 DONITA I		GENERAL			230.00
7/29/2020 STEVEN 7/29/2020 MICHELE		GENERAL			230.00
7/29/2020 MICHELL 7/29/2020 DAVID BO		GENERAL			230.00
7/29/2020 DAVID BO 7/29/2020 KATRINA		GENERAL			230.00
	R LUBRICANTS CO INC	ROAD	Highways (DPW)	General Govt Support	229.50
7/28/2020 SUPERIO		SEWER	Sewer Districts - 1.4.5	General Govt Support	228.37
7/28/2020 LA WOO 7/28/2020 NAPA AU		ROAD	Highways (DPW)	General Govt Support	227.15
	IN BAKERIES SALES INC	GENERAL	Jail Management	Public Safety	224.40
7/28/2020 OROGRA 7/28/2020 BAKER &		LIBRARY	Jan Management	i abile datety	223.98
7/28/2020 BARER & 7/28/2020 TIME WA		GENERAL	Dept of Public Works	General Govt Support	223.54
	LIBRARY SERVICE LLC	LIBRARY	Dopt of Labilo Molks	Conoral Covi Cupport	222.57
7/28/2020 INGICAIN		LIBRARY			221.25
7/28/2020 BANEN &		ROAD	Highways (DPW)	General Govt Support	216.19
7/30/2020 VANTAGE		GENERAL	Information & Support Services	General Govt Support	215.31
7/29/2020 PATRICIA		GENERAL	inioniation a Support Services	Conoral Covi Cupport	215.00
7/29/2020 JEROME		GENERAL			215.00
7/29/2020 BARBAR		GENERAL			215.00
7/29/2020 CATHERI		GENERAL			215.00
7/29/2020 DANIEL 0		GENERAL			215.00
7/29/2020 JANICE H		GENERAL			215.00
7/29/2020 CHARLO		GENERAL			215.00
7/29/2020 CHARLO 7/29/2020 NANCY Y		GENERAL			215.00
7/29/2020 NANCT T		GENERAL			215.00
7/29/2020 DAIST WIG 7/29/2020 SUSAN G		GENERAL			215.00
IIZJIZUZU JUJAN G		GENERAL			215.00
7/20/2020 MADII VA	CONDIA	GLINERAL			
7/29/2020 MARILYN		CENERAL			215 00
7/29/2020 BEATRIC	E N SZYMKOWIAK	GENERAL GENERAL			215.00 215.00
	E N SZYMKOWIAK BEIL	GENERAL GENERAL GENERAL			215.00 215.00 215.00

	le	ln i		
Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
7/29/2020 CAROL WARNER 7/29/2020 ALBERTA DYLIK	GENERAL GENERAL			215.00 215.00
7/29/2020 MARGARET EDINGTON	GENERAL			215.00
7/29/2020 WALTRAUD BEIL	GENERAL			215.00
7/29/2020 JUDITH OCCHINO	GENERAL			215.00
7/29/2020 NANCY PUTNEY	GENERAL			215.00
7/29/2020 DOROTHY BLOOM 7/29/2020 MARGARET DILLON	GENERAL GENERAL			215.00 215.00
7/29/2020 MARGARET HOLMES	GENERAL			215.00
7/29/2020 PAUL NOVAK	GENERAL			215.00
7/29/2020 PATRICIA DICK	GENERAL			215.00
7/29/2020 DEBRA TODOROFF	GENERAL			215.00
7/29/2020 PAULA SHANK 7/29/2020 KAREN TANNER	GENERAL			215.00
7/29/2020 KAREN TANNER 7/29/2020 JOAN POMIETLARZ	GENERAL GENERAL			215.00 215.00
7/29/2020 SANDRA LEN	GENERAL			215.00
7/29/2020 MARIE STURM	GENERAL			215.00
7/29/2020 DIANE KUZNIK	GENERAL			215.00
7/29/2020 GRACE SCHWARTZ	GENERAL			215.00
7/29/2020 PATRICIA GERBER 7/29/2020 GLORIA PFOHL	GENERAL			215.00
7/29/2020 GLORIA PFOHL 7/29/2020 BARBARA SEE	GENERAL GENERAL			215.00 215.00
7/29/2020 DEBORAH ZIMMERMAN	GENERAL			215.00
7/29/2020 LORRAINE RUSSO	GENERAL			215.00
7/29/2020 WILLIAM ODELL JR	GENERAL			215.00
7/29/2020 SHIRLEE BOWDEN	GENERAL			215.00
7/29/2020 MARCEY E RODDIE 7/29/2020 KATHLEEN BARNETT	GENERAL GENERAL			215.00 215.00
7/29/2020 RATHLEEN BARNETT 7/29/2020 DEANNA HUGHES	GENERAL			215.00
7/29/2020 DOLORES PORADA	GENERAL			215.00
7/29/2020 NANCY JUNG	GENERAL			215.00
7/29/2020 VANESSA REHAC	GENERAL			215.00
7/29/2020 NANCY BRAUNSCHEIDEL	GENERAL			215.00
7/29/2020 GARY TRIBULA 7/29/2020 RALPH PERRY	GENERAL GENERAL			215.00 215.00
7/29/2020 IOLORES DOMINIAK	GENERAL			215.00
7/29/2020 JOAN BARSALOU	GENERAL			215.00
7/29/2020 LYNNETTE KIEBER	GENERAL			215.00
7/29/2020 NORMAN BRZEZNIAK	GENERAL			215.00
7/29/2020 NINA MOOTRY 7/29/2020 MARY SEIFERT	GENERAL GENERAL			215.00 215.00
7/29/2020 MART SEIFERT 7/29/2020 KATHLEEN HUGHES	GENERAL			215.00
7/29/2020 HEIDI LISITSKY	GENERAL			215.00
7/29/2020 GEORGE CORDIA JR	GENERAL			215.00
7/29/2020 SHEILA BRODY	GENERAL			215.00
7/29/2020 THOMAS HAMMOND JR	GENERAL			215.00
7/29/2020 RUTH BERGER 7/29/2020 KATHY VESPA	GENERAL GENERAL			215.00 215.00
7/29/2020 KATTT VESFA 7/29/2020 BARBARA BARTULA	GENERAL			215.00
7/29/2020 CYNTHIA WHITE	GENERAL			215.00
7/29/2020 PATRICIA NEU	GENERAL			215.00
7/29/2020 FRANCES DOWNEY	GENERAL			215.00
7/29/2020 MICHAEL BOWERS	GENERAL			215.00
7/29/2020 HAROLD BEIL 7/29/2020 KATHERINE COLE	GENERAL GENERAL			215.00 215.00
7/29/2020 CAROL HERLAN	GENERAL			215.00
7/29/2020 GAIL MICHAEL	GENERAL			215.00
7/29/2020 SANDRA BOLGA	GENERAL			215.00
7/29/2020 RICHARD CASSERI	GENERAL			215.00
7/29/2020 RITA CHMIELEWSKI 7/29/2020 PATRICIA COOPER	GENERAL GENERAL			215.00 215.00
7/29/2020 PATRICIA COOPER 7/29/2020 EDITH DONALDSON	GENERAL			215.00
7/29/2020 EDITT DONALDSON 7/29/2020 SHARON VUKSON	GENERAL			215.00
7/29/2020 ESTELLE GREENE	GENERAL			215.00
7/29/2020 ELIZABETH LAWSON	GENERAL			215.00
7/29/2020 JANICE TRIBULA	GENERAL			215.00
7/29/2020 NELINE RIZZO 7/29/2020 MARY STOCK	GENERAL GENERAL			215.00 215.00
7/29/2020 MARY STOCK 7/29/2020 JEANETTE BARTCZAK	GENERAL			215.00
7/29/2020 DIANE BROZYNA	GENERAL			215.00
7/29/2020 DIANE DOYLE	GENERAL			215.00
7/29/2020 JACQUELINE ENDRESS	GENERAL			215.00
7/29/2020 PATRICIA FILIPSKI	GENERAL			215.00
7/29/2020 JANICE GRUBB	GENERAL			215.00
7/29/2020 VIRGINIA LORDEN 7/29/2020 ANNE MRUGALA	GENERAL GENERAL			215.00 215.00
1,25/2020 MAINE MINOUALA	OLINLIVAL			213.00

	In	D	IA	
Check Date Payee Name 7/29/2020 KATHERINE RUHLAND	Fund Name GENERAL	Business Area	Account Type	Amount 215.00
7/29/2020 KATHERINE RUHLAND 7/29/2020 CAROL PRZYSTAL	GENERAL			215.00
7/29/2020 FRANCIS TOBIN	GENERAL			215.00
7/29/2020 MARGUERITE GAMBINO	GENERAL			215.00
7/29/2020 BALSAM KHALIL	GENERAL			215.00
7/29/2020 MARY PAVENTI	GENERAL			215.00
7/29/2020 RUTH SCHMATZ	GENERAL			215.00
7/29/2020 MARY WILKS-BLANCHARD 7/29/2020 HEIDI BRACEWELL	GENERAL GENERAL			215.00 215.00
7/29/2020 MARILYNN CAMERON	GENERAL			215.00
7/29/2020 CAROL PACZOS	GENERAL			215.00
7/29/2020 ELAINE MACLAUGHLIN	GENERAL			215.00
7/29/2020 AMANDA ARGENTIERI	GENERAL			215.00
7/29/2020 FRANCES RUSSO	GENERAL			215.00
7/29/2020 LAWRENCE CRAWLEY 7/29/2020 LOUISE GILANO	GENERAL GENERAL			215.00 215.00
7/29/2020 LOUISE GILANO 7/29/2020 ANNETTE NIGRELLI	GENERAL			215.00
7/29/2020 JON ROTHENMEYER	GENERAL			215.00
7/29/2020 CHERYL WICKA	GENERAL			215.00
7/29/2020 PATRICIA MENZIES	GENERAL			215.00
7/29/2020 PAUL IMIOLA	GENERAL			215.00
7/29/2020 ELAINE IMIOLA 7/29/2020 EUGENE POMIETLARZ	GENERAL			215.00
7/29/2020 EUGENE POMIETLARZ 7/29/2020 PETER RICH	GENERAL GENERAL			215.00 215.00
7/29/2020 PETER RICH 7/29/2020 SYLVIA TAYLOR	GENERAL			215.00
7/29/2020 GLORIA VANNESS	GENERAL			215.00
7/29/2020 IRENE COLVIN-SPENCER	GENERAL			215.00
7/29/2020 ROBERT MULHOLLAND	GENERAL			215.00
7/29/2020 FAITH BURGARD	GENERAL			215.00
7/29/2020 EDITH VACINEK	GENERAL			215.00
7/29/2020 TYRONE WEBB 7/29/2020 ERNEST KUPINSKI JR	GENERAL GENERAL			215.00 215.00
7/29/2020 ERNEST ROFINSKIJK 7/29/2020 PAUL BUCZKOWSKI	GENERAL			215.00
7/29/2020 RONALD KAMINSKI	GENERAL			215.00
7/29/2020 JEAN KURTZ	GENERAL			215.00
7/29/2020 KENNETH MALARK	GENERAL			215.00
7/29/2020 PATRICIA BAGINSKI	GENERAL			215.00
7/29/2020 WILLIAM BALUS	GENERAL			215.00
7/29/2020 EVELYN JIMERSON 7/29/2020 JOANNE STEMPKOWSKI	GENERAL GENERAL			215.00 215.00
7/29/2020 JOANNE STEMPROWSKI	GENERAL			215.00
7/29/2020 DEBORAH LOSARDO	GENERAL			215.00
7/29/2020 LISA BUDOWSKI	GENERAL			215.00
7/29/2020 LINDA ENEIX	GENERAL			215.00
7/29/2020 REBECCA WALCZYK	GENERAL			215.00
7/29/2020 RICHARD HAWKINS	GENERAL GENERAL			215.00
7/29/2020 LYNN COFFELT 7/29/2020 MARCIA HAUSRATH	GENERAL			215.00 215.00
7/29/2020 WARCIA HAGGRATTI 7/29/2020 YVONNE HELLER	GENERAL			215.00
7/29/2020 EDWARD MCCLAIN	GENERAL			215.00
7/29/2020 PATRICIA POMIETLARZ	GENERAL			215.00
7/29/2020 CATHY PUDLEWSKI	GENERAL			215.00
7/29/2020 TIMOTHY STEMPKOWSKI	GENERAL			215.00
7/29/2020 PATRICIA SULLIVAN 7/29/2020 BENITA S KASZUBOWSKI	GENERAL GENERAL			215.00 215.00
7/29/2020 BENITA'S RASZOBOWSKI 7/29/2020 STACEY WIRTH	GENERAL			215.00
7/29/2020 JOHN NOWAK	GENERAL			215.00
7/29/2020 BETH FAUL	GENERAL			215.00
7/29/2020 PATSY KRAH	GENERAL			215.00
7/29/2020 ROBERT CORP	GENERAL			215.00
7/29/2020 JOAN SEIFERT	GENERAL GENERAL			215.00
7/29/2020 MICHAEL DOHN 7/29/2020 SHARON BUSHEN	GENERAL			215.00 215.00
7/29/2020 SHERRY MARTINEZ	GENERAL			215.00
7/29/2020 HELEN KUPPEL	GENERAL			215.00
7/29/2020 LISBETH KREIB	GENERAL			215.00
7/29/2020 MELISSA WUTZ	GENERAL			215.00
7/29/2020 EUGENE FROMETA	GENERAL			215.00
7/29/2020 KAREN FROMETA	GENERAL			215.00
7/29/2020 JOHN HUFFORD SR 7/29/2020 PHILIP FERALDI	GENERAL GENERAL			215.00 215.00
7/29/2020 FINEIFT ENAEDI	GENERAL			215.00
7/29/2020 JAMES BARRY	GENERAL			215.00
7/29/2020 WANDA RETTIG	GENERAL			215.00
7/29/2020 CYNTHIA OLEJNICZAK	GENERAL			215.00
7/29/2020 ROBERT MURRAY SR	GENERAL			215.00

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
7/29/2020 JOSEPH PADALINO	GENERAL			215.00
7/29/2020 BERNICE COLLINS	GENERAL			215.00
7/29/2020 JOHN DUENGFELDER JR	GENERAL			215.00
7/29/2020 HAYLEY BRADLEY	GENERAL			215.00
7/29/2020 DIANE ZOYHOFSKI	GENERAL			215.00
7/29/2020 SARA SCHARF	GENERAL			215.00
7/29/2020 ELIZABETH MELDRUM	GENERAL			215.00
7/29/2020 DIANNE HEWETT	GENERAL			215.00
7/29/2020 SUSAN RAUSCHER	GENERAL			215.00
7/29/2020 ANDREA ZIMMERMAN	GENERAL			215.00
7/29/2020 LAURE KOLB	GENERAL			215.00
7/29/2020 JOHN NOCE	GENERAL			215.00
7/29/2020 CLARA NOCE	GENERAL			215.00
7/29/2020 MARGARET KOHLER	GENERAL			215.00
	-			
7/29/2020 MARY SION	GENERAL			215.00
7/29/2020 KATHERINE BAUERS-TOY	GENERAL			215.00
7/29/2020 WILLIAM KESTER	GENERAL			215.00
7/29/2020 MARYBETH MCKINNEY	GENERAL			215.00
7/29/2020 MARY TYLER	GENERAL			215.00
7/29/2020 THOMAS TYLER	GENERAL			215.00
7/29/2020 GERALDINE WICK	GENERAL			215.00
7/29/2020 KRISTI R GIERLINGER	GENERAL			215.00
7/29/2020 ELIZABETH SMITH	GENERAL			215.00
7/29/2020 ELLEN MOOMAW	GENERAL			215.00
7/29/2020 MARYLYNN ACEE	GENERAL			215.00
7/29/2020 JOSEPH CASSIDY	GENERAL			215.00
7/29/2020 GUY BLODGETT SR	GENERAL			215.00
7/29/2020 GUY BLODGETT SK 7/29/2020 SUSAN TANNEHILL	GENERAL			215.00
7/29/2020 ELLYN DUPREY	GENERAL			215.00
7/29/2020 MARLENE MILEHAM	GENERAL			215.00
7/29/2020 ENOCH TARVER	GENERAL			215.00
7/29/2020 MARK EMEL	GENERAL			215.00
7/29/2020 CARL MODICA	GENERAL			215.00
7/29/2020 LYNDA GLASCOTT	GENERAL			215.00
7/29/2020 ANNE MARKWARDT	GENERAL			215.00
7/29/2020 WILLIAM MARKWARDT	GENERAL			215.00
7/29/2020 PAULA BUCCI	GENERAL			215.00
7/29/2020 DONALD WOOD	GENERAL			215.00
7/29/2020 MARJORIE CATALDO	GENERAL			215.00
7/29/2020 JOAN LINDSEY	GENERAL			215.00
7/29/2020 CHERYL JOHNSON	GENERAL			215.00
7/29/2020 GRETCHEN GROBE	GENERAL			215.00
7/29/2020 CHERYL LEWANDOWSKI	GENERAL			215.00
7/29/2020 SANDRA PATRICK	GENERAL			215.00
7/29/2020 JANICE SYMON	GENERAL			215.00
7/29/2020 KATHLEEN ANDERSON	GENERAL			215.00
7/30/2020 NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	212.39
7/28/2020 BAKER & TAYLOR INC	LIBRARY			210.26
7/29/2020 ANN SHEEHAN	GENERAL			210.00
7/29/2020 PATSY KRAH	GENERAL			210.00
7/28/2020 HANES SUPPLY INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	210.00
7/29/2020 GERALDINE STALICA	GENERAL			205.00
7/29/2020 DONNA FRIEND	GENERAL			205.00
7/29/2020 ERNEST HILL	GENERAL			205.00
7/29/2020 ERNEST THEE 7/29/2020 JOAN CONNER	GENERAL			205.00
	GENERAL			
7/29/2020 JEROLEANER STEPHENS	-			205.00
7/29/2020 DIANE WILSON	GENERAL			205.00
7/29/2020 MARY WASCHER	GENERAL			205.00
7/29/2020 BARBARA SALTER	GENERAL			205.00
7/29/2020 REE DURHAM	GENERAL			205.00
7/29/2020 DENNIS BARNES	GENERAL			205.00
7/29/2020 THERESA WITYK	GENERAL			205.00
7/29/2020 ANTOINETTE PAGE	GENERAL			205.00
7/29/2020 CHARLENE SCOTT	GENERAL			205.00
7/29/2020 NORMA BIESIK	GENERAL			205.00
7/29/2020 WILLIE JACKSON	GENERAL			205.00
7/29/2020 RAQUEL GIBSON	GENERAL			205.00
7/29/2020 TAQUEE GIBSON 7/29/2020 JOHN DAVIS JR	GENERAL			205.00
7/29/2020 ANTHONY RUNFOLA	GENERAL			205.00
7/29/2020 JOHN PUSKAS	GENERAL			205.00
7/29/2020 YVONNE WARE	GENERAL			205.00
7/29/2020 DELORIS GOSTON	GENERAL			205.00
				005.00
7/29/2020 SANDRA TOALE	GENERAL			205.00
	GENERAL GENERAL			205.00
7/29/2020 SANDRA TOALE				

Check Date Payee Name	Fund Name	Rusinoss Area	Account Type	Amount
7/29/2020 PATRICIA DIMARZIO	Fund Name GENERAL	Business Area	Account Type	Amount 205.00
7/29/2020 FATRICIA DIMARZIO 7/29/2020 MARYANN SOLE	GENERAL			205.00
7/29/2020 EVELYN HUMMER	GENERAL			205.00
7/29/2020 FRANK WINTER	GENERAL			205.00
7/29/2020 JOANNE PEREZ	GENERAL			205.00
7/29/2020 RUTH CASACCI	GENERAL			205.00
7/29/2020 CHRISTINE DOZE	GENERAL			205.00
7/29/2020 BARBARA GORGANIUK 7/29/2020 JUDY DETTELIS	GENERAL GENERAL			205.00 205.00
7/29/2020 GODT DETTELIS 7/29/2020 GEORGE KOCZON	GENERAL			205.00
7/29/2020 GEORGE ROGZON 7/29/2020 KATHLEEN COOGAN	GENERAL			205.00
7/29/2020 CHERYL DORAN	GENERAL			205.00
7/29/2020 BARBARA DUNN	GENERAL			205.00
7/29/2020 CAROL BLEST	GENERAL			205.00
7/29/2020 GWENDOLYN KING	GENERAL			205.00
7/29/2020 RENEE MAYHAM	GENERAL			205.00
7/29/2020 KATHERINE LEO 7/29/2020 VERONICA GARRISON	GENERAL GENERAL			205.00 205.00
7/29/2020 VERONICA GARRISON 7/29/2020 JACQUELINE BAKKE	GENERAL			205.00
7/29/2020 VEATTER MCCUTCHEON	GENERAL			205.00
7/29/2020 JULIE VEREL	GENERAL			205.00
7/29/2020 NASHELLE HURST	GENERAL			205.00
7/29/2020 MICHAEL ADAMS	GENERAL			205.00
7/29/2020 SELOM ADJOGAH	GENERAL			205.00
7/29/2020 HELEN MIRANDA	GENERAL			205.00
7/29/2020 DOROTHY HELMINIAK 7/29/2020 ANDREW ROSS	GENERAL GENERAL			205.00 205.00
7/29/2020 ANDREW ROSS 7/29/2020 SHIRLEY GALLUZZO	GENERAL			205.00
7/29/2020 ARLETTA KETCHUM	GENERAL			205.00
7/29/2020 SYLVIA THOMAS	GENERAL			205.00
7/29/2020 MARY VOORHEES	GENERAL			205.00
7/29/2020 GEORGIA DEAN	GENERAL			205.00
7/29/2020 PATRICIA GAPPEN	GENERAL			205.00
7/29/2020 KATHLEEN PAGE	GENERAL			205.00
7/29/2020 LYNN ENDRES 7/29/2020 KELLY VOGEL	GENERAL GENERAL			205.00 205.00
7/29/2020 RELLT VOGEL 7/29/2020 BRUNO PERFETTE	GENERAL			205.00
7/29/2020 CARMELLA ZINK	GENERAL			205.00
7/29/2020 CRAIG POSMANTUR	GENERAL			205.00
7/29/2020 FRANCIS KILLIAN	GENERAL			205.00
7/29/2020 CHRISTINE JARZYNIECKI	GENERAL			205.00
7/29/2020 SHANNON MARTIN	GENERAL			205.00
7/29/2020 SHIRLEY LOWE	GENERAL			205.00
7/29/2020 JANINE SUCHAN 7/29/2020 FLORENCE DYNARSKI	GENERAL GENERAL			205.00 205.00
7/29/2020 PATRICIA REINHARDT	GENERAL			205.00
7/29/2020 DIANE O QUACKENBUSH	GENERAL			205.00
7/29/2020 ANN CIESIELSKI	GENERAL			205.00
7/29/2020 MARY SWAIN	GENERAL			205.00
7/29/2020 EUNICE ROBINSON	GENERAL			205.00
7/29/2020 PATRICIA THOMPSON	GENERAL			205.00
7/29/2020 GEOFFREY SHELTON 7/29/2020 DIANE BREMILLER	GENERAL GENERAL			205.00 205.00
7/29/2020 DIANE BREMILLER 7/29/2020 CYNTHIA PECORARO	GENERAL			205.00
7/29/2020 CYNTHIA FEGORARO 7/29/2020 CYNTHIA MINGO	GENERAL			205.00
7/29/2020 ANTHONY CURELLA	GENERAL			205.00
7/29/2020 JOY MATTISON	GENERAL			205.00
7/29/2020 TYRONE WOOTEN	GENERAL			205.00
7/29/2020 LESSIE GREY	GENERAL			205.00
7/29/2020 MARYANN BAUER 7/29/2020 JUDITH MISLIN	GENERAL GENERAL			205.00 205.00
7/29/2020 JODITH MISLIN 7/29/2020 PHOEBE SHERLOCK	GENERAL			205.00
7/29/2020 PRINEL CAMPBELL	GENERAL			205.00
7/29/2020 BILQUIS DASS	GENERAL			205.00
7/29/2020 MATTHEW DICKINSON JR	GENERAL			205.00
7/29/2020 KIM LAGATTUTA-SPATARO	GENERAL			205.00
7/29/2020 VICTORIA MONTAGU	GENERAL			205.00
7/29/2020 HELEN REGALLA	GENERAL			205.00
7/29/2020 ANN SORRENTO	GENERAL			205.00
7/29/2020 KATHLEEN SWANEKAMP 7/29/2020 PATRICIA FRELING	GENERAL GENERAL			205.00 205.00
7/29/2020 FATRICIA FRELING 7/29/2020 LAVERNE JACKSON	GENERAL			205.00
7/29/2020 JOHNNIE JOHNSON	GENERAL			205.00
7/29/2020 LISA MACALUSO	GENERAL			205.00
7/29/2020 AMY MACGREGOR	GENERAL			205.00
7/29/2020 GERALDINE MARTIN	GENERAL			205.00

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
7/29/2020 CARL MCCLANEY	GENERAL			205.00
7/29/2020 LINDA NEWSOME	GENERAL			205.00
7/29/2020 DONALD SIWEK	GENERAL			205.00
7/29/2020 JOANN TOKASZ	GENERAL			205.00
7/29/2020 REBECCA HOWITT	GENERAL			205.00
7/29/2020 THOMAS BOECK	GENERAL			205.00
7/29/2020 BARBARA DEMEREST	GENERAL			205.00
7/29/2020 LILLIE LAVALLEY	GENERAL			205.00
7/29/2020 JOHN TZIMOU	GENERAL			205.00
7/29/2020 ISABELJORGE BARROS	GENERAL			205.00
7/29/2020 DONALD BARTUS	GENERAL			205.00
7/29/2020 DOREEN BODZIAK	GENERAL			205.00
7/29/2020 SUSAN KOWALSKI	GENERAL			205.00
7/29/2020 DOROTHY THORNTON	GENERAL			205.00
7/29/2020 LISA MONAGHAN	GENERAL			205.00
7/29/2020 SHARON DARISSE	GENERAL			205.00
7/29/2020 FRANK GARGUIOLO	GENERAL			205.00
7/29/2020 SAMARIA GRAHAM	GENERAL			205.00
7/29/2020 DENNIS LANG	GENERAL			205.00
7/29/2020 JENNIFER MOWERS	GENERAL			205.00
7/29/2020 KURT OERTELT	GENERAL			205.00
7/29/2020 CONSTANCE PIESZCHALA	GENERAL			205.00
7/29/2020 ROBERT SANDERS	GENERAL			205.00
7/29/2020 J SCALFANI	GENERAL			205.00
7/29/2020 THERESA ZEIGLER	GENERAL			205.00
7/29/2020 MARY CARROLL	GENERAL			205.00
7/29/2020 MALINDA HUTINETT	GENERAL			205.00
7/29/2020 JOAN DENECKE	GENERAL			205.00
7/29/2020 REGINA FANCHER	GENERAL			205.00
7/29/2020 PATRICIA FREY	GENERAL			205.00
7/29/2020 CHERYL MCKINNEY	GENERAL			205.00
7/29/2020 TYRONE ST JOHN	GENERAL			205.00
7/29/2020 JENNIFER THOMPSON	GENERAL			205.00
7/29/2020 SHARON BURKE	GENERAL			205.00
7/29/2020 LYNELL CHAMBERS	GENERAL			205.00
7/29/2020 BARBARA COLERN	GENERAL			205.00
7/29/2020 MICHAEL HARRIS	GENERAL			205.00
7/29/2020 DANIEL HUTCHENS	GENERAL			205.00
7/29/2020 KENNETH KIRK	GENERAL			205.00
7/29/2020 JAZZMEN SMITH 7/29/2020 VELETTE DAVIS	GENERAL GENERAL			205.00 205.00
7/29/2020 VELETTE DAVIS 7/29/2020 MICHELLE BLISS	GENERAL			205.00
7/29/2020 MICHIELLE BLISS 7/29/2020 RONALD MICHNIK	GENERAL			205.00
7/29/2020 KONALD MICHAIR 7/29/2020 LOUISE HALE	GENERAL			205.00
7/29/2020 JOSEFINA PAEZ	GENERAL			205.00
7/29/2020 EDWARD MCKEE	GENERAL			205.00
7/29/2020 PAUL CERCONE	GENERAL			205.00
7/29/2020 TERRI JOHNSON	GENERAL			205.00
7/29/2020 SHEILA RUTTLEN	GENERAL			205.00
7/29/2020 PATTI PLATT	GENERAL			205.00
7/29/2020 CHRISTINE HUSTEAD	GENERAL			205.00
7/29/2020 JANET HOADLEY	GENERAL			205.00
7/29/2020 JEFFERY TERMINI	GENERAL			205.00
7/29/2020 HEATHER HUDSON	GENERAL			205.00
7/29/2020 JAMES BURKE	GENERAL			205.00
7/29/2020 KIM FLOWERS	GENERAL			205.00
7/29/2020 DEBRA HEADLEY	GENERAL			205.00
7/29/2020 JAMES ROZANSKI	GENERAL			205.00
7/29/2020 CRISTOPHER PENDERGAST	GENERAL			205.00
7/29/2020 ELIZABETH GREEN	GENERAL			205.00
7/29/2020 EDWARD BERLIN	GENERAL			205.00
7/29/2020 APRIL BELL	GENERAL			205.00
7/29/2020 GERARD KEPPEL JR	GENERAL			205.00
7/29/2020 NAFISA AHMAD	GENERAL			205.00
7/29/2020 JUDITH BRANCATO	GENERAL			205.00
7/29/2020 SCOTT GORTON	GENERAL			205.00
7/29/2020 JENNIFER DEAN	GENERAL			205.00
7/29/2020 RICHARD RETTIG	GENERAL			205.00
7/29/2020 ANDREW MARCONI	GENERAL			205.00
7/29/2020 MATTHEW PANASIEWICZ	GENERAL			205.00
7/29/2020 WILLIAM FERRO JR	GENERAL			205.00
7/29/2020 VIRGINIA WARE	GENERAL			205.00
7/29/2020 JUANITA HAYES-BLACK	GENERAL			205.00
7/29/2020 NANCY FUENTES	GENERAL			205.00
7/29/2020 JOSEPH CEFARATTI	GENERAL			205.00
7/29/2020 DEBORAH BARTUS	GENERAL			205.00

Check Date	,	Fund Name	Business Area	Account Type	Amount
	SUBRIENNA ALLISON	GENERAL			205.00
	TONI BELL-PETTY SHAWN BISHOP	GENERAL GENERAL			205.00 205.00
	PAULETTE HOTCHKISS	GENERAL			205.00
	MICHAEL JACKSON	GENERAL			205.00
	MICHAEL MITCHELL	GENERAL			205.00
	MICHELLE SZYMANSKI	GENERAL			205.00
	GLORIA KELLY	GENERAL			205.00
	SUSAN ZAJAC	GENERAL			205.00
	DEBRA SOMMER	GENERAL			205.00
	JENNIFER VACANTI	GENERAL			205.00
	BETTY JEAN DYCKMAN	GENERAL			205.00
7/29/2020 1	DOUGLAS P BIENKO	GENERAL			205.00
7/29/2020 I	MIRANDA M RODRIGUEZ	GENERAL			205.00
7/29/2020 I	DOLLENA MILLER	GENERAL			205.00
7/29/2020 I	DEBORAH BRYANT	GENERAL			205.00
	KEITH BOYLE	GENERAL			205.00
	SUSAN BARNETT	GENERAL			205.00
	AURELIA GIBSON	GENERAL			205.00
	CLIFTON WILLIAMS	GENERAL			205.00
	DONALD MONTERO	GENERAL			205.00
	KAREN WYDRA	GENERAL			205.00
	BRANDON BANAS	GENERAL			205.00
	YVONNE COX CONRAD MAY	GENERAL GENERAL			205.00 205.00
	LEOCADIA SLIWA	-			
	MONIQUE STEVENS	GENERAL GENERAL			205.00 205.00
	SHARYN WESTERLINE	GENERAL			205.00
	FRANCINE HARRIS	GENERAL			205.00
	CLIFFORD PARKS JR	GENERAL			205.00
	CHARMAINE BLACKBURN	GENERAL			205.00
	BEVERLY DUST	GENERAL			205.00
	TRACY SCOTT	GENERAL			205.00
	MARILEE LEACH	GENERAL			205.00
7/29/2020 I	MAUREEN PARKS	GENERAL			205.00
7/29/2020 I	DESIREE ROBERTS	GENERAL			205.00
7/29/2020	RHEA SPINA	GENERAL			205.00
	JANET TABER	GENERAL			205.00
	ROBERT BUTLER	GENERAL			205.00
	LATISHA CURRY	GENERAL			205.00
	GARY HUFFORD	GENERAL			205.00
	KEVIN CRONIN	GENERAL			205.00
	DEBORAH SCHWENDNER	GENERAL			205.00
	PATRICIA RICE	GENERAL			205.00
	PATRICIA BULLS	GENERAL			205.00
	ROBBIE RUSSELL KYA PINKARD	GENERAL			205.00
	TZIVYIAH ABOSCH	GENERAL GENERAL			205.00 205.00
	CAMILLE SPYRA	GENERAL			205.00
	DARLENE RINE	GENERAL			205.00
	LARRY GOLDBERG	GENERAL			205.00
	KATHERINE BUTRYN	GENERAL			205.00
	KAREN DALLAS	GENERAL			205.00
	CHRISTINE ARNOLD	GENERAL			205.00
	JOSEPH HOLMAN	GENERAL			205.00
	ROSEMARY SAFFIRE	GENERAL			205.00
7/29/2020	DONNA SLEAP	GENERAL			205.00
7/29/2020 I	LISA GODIOS	GENERAL			205.00
	PETTY CASH FUND	LIBRARY	BEC Public Library	General Govt Support	200.04
	JOE BASIL CHEVROLET INC	GENERAL	Office of the Sheriff	Public Safety	199.52
	MODERN DISPOSAL SERVICES INC	GENERAL	Parks	Culture	199.18
	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			198.00
	ALP STEEL CORP	COVID-19 RESPONSE	Health	Health Reporting	197.00
	AMERICAN LIBRARY ASSN	LIBRARY	BEC Public Library	General Govt Support	195.45
	CHICK N PIZZA PARTY WORKS	COVID-19 RESPONSE	Health	Health Reporting	194.85
	CHICK N PIZZA PARTY WORKS CHICK N PIZZA PARTY WORKS	COVID-19 RESPONSE COVID-19 RESPONSE	Health	Health Reporting	194.82 194.82
	BAKER & TAYLOR INC	LIBRARY	Health	Health Reporting	194.82 193.61
	ECMC CASHIERS	GENERAL			193.39
	THE PUMP DOCTOR INC	SEWER	Sewer District - 6	General Govt Support	193.39
	BAKER & TAYLOR INC	LIBRARY	Demei Digitiot - 0	General Govt Support	192.00
		GENERAL			190.77
	BEATRIZ RUDRIGUEZ				130.00
7/29/2020 I	BEATRIZ RODRIGUEZ AGNES MABINS				190 00
7/29/2020 I 7/29/2020 /	BEATRIZ RODRIGUEZ AGNES MABINS MARIE RUSSELL	GENERAL GENERAL			190.00 190.00
7/29/2020 7/29/2020 7/29/2020	AGNES MABINS	GENERAL			

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
	DOROTIA DAVIS	GENERAL			190.00
	DONETTA BANKS	GENERAL			190.00
	ROBERT SLIWA	GENERAL			190.00
	JUDY DIXON	GENERAL			190.00
	ANDREA POMPEY	GENERAL			190.00
7/29/2020	PAUL PIETRZAK	GENERAL			190.00
7/29/2020	ELLEN MOSACK	GENERAL			190.00
7/29/2020	MARGARET BASKIN	GENERAL			190.00
7/29/2020	APRIL SIMS	GENERAL			190.00
7/29/2020	MARY SANDERS	GENERAL			190.00
7/29/2020	GLORIA BAKER	GENERAL			190.00
7/29/2020	FREDEAN ANDERSON	GENERAL			190.00
7/29/2020	CARMELA CAVALIERI	GENERAL			190.00
7/29/2020	LINDA MARCHESE	GENERAL			190.00
7/29/2020	MARY BUSSE	GENERAL			190.00
7/29/2020	JIMMIE GREEN	GENERAL			190.00
	ANNETTE R COLE	GENERAL			190.00
	DONALD PIECZYNSKI	GENERAL			190.00
	MARTHA HARRIS	GENERAL			190.00
	MARENA CATES	GENERAL			190.00
	SUSAN BIRL	GENERAL			190.00
	JOHNNIE WHITE	GENERAL			190.00
	BETTY STEELE	GENERAL			190.00
	MAE BYNUM	GENERAL			190.00
	ELVA WHITAKER	GENERAL			190.00
	DEBORAH FORD	GENERAL			190.00
	STANLEY STEVENS	GENERAL			190.00
	ANITA TATE	GENERAL			190.00
	REGINA KIMBLE	GENERAL			190.00
	DEBORAH TORTORICI	GENERAL			190.00
	ROSEANN PETZ	GENERAL			190.00
	GEMMA LAMONTE	GENERAL			190.00
	MARGARET WETTLAUFER	GENERAL			190.00
	ANITA PEREZ	GENERAL			190.00
	DELORIS PRIMM	GENERAL			190.00
	GIVONNE YOUNG	GENERAL			190.00
	LAURA BROWN	GENERAL			190.00
	CARRIE ARCHIA	GENERAL			190.00
	BARBARA BILLUPS	GENERAL			190.00
	GWENDOLYN HALE DIANA FUSCO	GENERAL GENERAL			190.00 190.00
	BARBARA HENNEMAN	GENERAL			190.00
	EVELYN LEWIS	GENERAL			190.00
	JANE WYNNE	GENERAL			190.00
	DONALD LEWIS	GENERAL			190.00
	LAURA SARACENO	GENERAL			190.00
	SUSAN MAGRO	GENERAL			190.00
	THERESA UTZ	GENERAL			190.00
	ADAM DIMARZIO	GENERAL			190.00
	CHRISTOPHER KRIGBAUM	GENERAL			190.00
	JOHN MEDWID	GENERAL			190.00
	KATHERINE GUGINO	GENERAL			190.00
	TWILA BERST	GENERAL			190.00
	MARIE SWITALSKI	GENERAL			190.00
	CYRILANN CLARK	GENERAL			190.00
	VALERIE BARTKOWIAK	GENERAL			190.00
	ROSALIA BECKER	GENERAL			190.00
	PATRICIA BARAN	GENERAL			190.00
	JARI TIEBOR	GENERAL			190.00
	MARTHA STONE	GENERAL			190.00
	DEBORAH PLOETZ	GENERAL			190.00
	JOHN DREW	GENERAL			190.00
	LORNA JANKOWSKI	GENERAL			190.00
	JOYCE TERRITO	GENERAL			190.00
	DONNA GORAL	GENERAL			190.00
	DORIS KONOWALSKI	GENERAL			190.00
	KATHLEEN BLACK	GENERAL			190.00
	JANICE GOODMAN	GENERAL			190.00
	NADINE BADOWSKI	GENERAL			190.00
	DIANNE CELLINI	GENERAL			190.00
	RICHARD BRZYSKI	GENERAL			190.00
	SHANNON TAYLOR	GENERAL			190.00
	ANN JONES	GENERAL			190.00
7/29/2020	THERESA GLAB	GENERAL			190.00
7/29/2020	BARBARA GRANDE	GENERAL			190.00
7/29/2020	PAULA WIDLAK	GENERAL			190.00

TOTAL TOTA	Chack Data Dayon Name	Fund Name	Puoinoca Area	Account Type	Amount
728/2020 ANTONIO HAGANS GENERAL 190.00	Check Date Payee Name 7/29/2020 MARIE MEYER	Fund Name GENERAL	Business Area	Account Type	Amount 190.00
703/2000 MARY WILLIAMS					
7629/2000 DAINA HOWARD GENERAL 190.00 7629/2000 BALEEU WEBER GENERAL 190.00 7629/2000 BALEEU WEBER GENERAL 190.00 7629/2000 GERALD REGARD GENERAL 190.00 7629/2000 JUNE MUNDT GENERAL 190.00 7629/2000					
72890200 DARLINE WEBER 72890200 DARLINE WEBER 72890200 DARLINE WEBER 72890200 DARLINE WEBER 72890200 DARLINE SEAR GENERAL 1800.00 72890200 DARLINE SEAR SEAR SEAR SEAR SEAR SEAR SEAR SEA					
7292000 PICHARD REPURAS GENERAL 190.00 7292000 VALLIAM BENZIA GENERAL 190.00 7292000 VALLIAM BENZIA GENERAL 190.00 7292000 VALLIAM BENZIA GENERAL 190.00 7292000 JACQUELINE HABE GENERAL 190.00 7292000 VALTEZ ZIMBERG GEN		-			
7292000 ARNES PUSIKAS					
7/28/2002 DILLIAN BENZEL					
7/29/2020 DUCKEDO LILLIS GENERAL 190.00 7/29/2020 JUNE MUNDT GENERAL 190.00 7/29/2020 JUNE MUNDT GENERAL 190.00 7/29/2020 MARJURE BERIN GENERAL 190.00 7/29/2020 MARJURE SERVIN GENERAL 190.00 7/29/2020 MARJURE GENERAL 190.00 7/29/2020 FMCNTON ALEXANDER GENERAL 190.00 7/29/2020 FMCNTON GENERAL 190.00 7/29/2020 FMCNT					
728/2020 JACOULEINE HARE	7/29/2020 GERALD REGAN	GENERAL			190.00
7282000 JUNE MUNDIT CENERAL 190.00 7282000 MALTER ZIMBERG GENERAL 190.00 7282000 MALTER ZIMBERG GENERAL 190.00 7282000 SAFFAELE MARKONE GENERAL 190.00 7282000 SAFFAELE MARKONE GENERAL 190.00 7282000 SAFFAELE MARKONE GENERAL 190.00 7282000 JULISTA FIZGERALD GENERAL 190.00 7282000 AUGUSTA SERVER GENERAL 190.00 7282000 AUGUSTA FIZGERALD GENERAL 190.00 7282000 AUGUSTA SERVER GENERAL 190.00 7282000 BLAIL SERVER GENERAL					
72892000 HARPH FIRSCH GENERAL 190.00 7289200 MAJURE R JMBERG GENERAL 190.00 7289200 MAJURE BERLIN GENERAL 190.00 7289200 JARJORE BERLIN GENERAL 190.00 7289200 CAROL DRISCOLL GENERAL 190.00 7289200 CAROL DRISCOLL GENERAL 190.00 7289200 DRISCH FIRSTERALD GENERAL 190.00 7289200 JOSEPHINE KENDRICK GENERAL 190.00 7289200 JOSEPHINE					
729/2020 VALTER ZIMBERG					
7/28/2020 MARJORIE BERLIN GENERAL 190.00 7/28/2020 SAFFAGLE MARGONE GENERAL 190.00 7/28/2020 PARFAGLE MARGONE GENERAL 190.00 7/28/2020 ALGUSTA FITZGERALD GENERAL 190.00 7/28/2020 DIVENDOLY MALEXANDER GENERAL 190.00 7/28/2020 OF MONDEY MALEXANDER GENERAL 190.00 7/28/2020 ONG MALEXANDER GENERAL 190.00					
7/29/2002 RAFFALE MARCNCE GENERAL 190.00 7/29/2002 AUGUSTA FITZGERAL GENERAL 190.00 7/29/2002 AUGUSTA FITZGERAL GENERAL 190.00 7/29/2002 7/2	7/29/2020 MARJORIE BERLIN				
7/29/2020 CAROL DRISOCUL GENERAL 190.00 7/29/2020 DUCUSTA FITZCERALD GENERAL 190.00 7/29/2020 DUCUSTA FITZCERALD GENERAL 190.00 7/29/2020 JOSEPHINE KENDRICK GENERAL 190.00 7/29/2020 JOSEPHINE KENDRICK GENERAL 190.00 7/29/2020 GLORIA LABEND GENERAL 190.00 7/29/2020 GLORIA LABEND <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
7/29/2020 AUGUSTA FITZGERALD GENERAL 190.00 7/29/2020 JUNN PENDERGAST GENERAL 190.00 7/29/2020 GEN					
7/29/2020 DIVENDOLYN ALEXANDER GENERAL 190.00 7/29/2020 FINCHTOSH GENERAL 190.00 7/29/2020 DORIS MAZUR GENERAL 190.00 7/29/2020 DORIS MAZUR GENERAL 190.00 7/29/2020 DORIS MAZUR GENERAL 190.00 7/29/2020 SILECIA TYSON GENERAL 190.00 7/29/2020 LUITA SHORTER GENERAL 190.00 7/29/2020 SILECIA TYSON GENERAL 190.00 7/29/2					
7/29/2020 JOHN PENDERGAST GENERAL 190.00 7/29/2020 JOSEPHINE KENDRICK GENERAL 190.00 7/29/2020 JOSEPHINE STANDAM GENERAL 190.00 7/29/2020 JOSEPHI					
7/29/2020 JOSEPHINE KENDRICK GENERAL 190.00 7/29/2020 FRANCIS UNGER GENERAL 190.00 7/29/2020 GORIA LABEND GENERAL 190.00 7/29/2020 GORIA MAZUR GENERAL 190.00 7/29/2020 DORIS MAZUR GENERAL 190.00 7/29/2020 LI FIGHER GENERAL 190.00 7/29/2020 LI FIGHER GENERAL 190.00 7/29/2020 RAJEN GENERAL 190.00 7/29/2020 RAJEN GENERAL 190.00 7/29/2020 RAJEN GENERAL 190.00 7/29/2020 RAJEN GENERAL 190.00 7/29/2020 TEMPEST MORELAND GENERAL 190.00 7/29/2020 TEMPEST MORELAND GENERAL 190.00 7/29/2020 ISBAN SINORSKI GENERAL 190.00 7/29/2020 ISB		_			
729/2020 FRANCIS UNGER 7/29/2020 GORAL SMEERD 7/29/2020 GORAL SMEERD 7/29/2020 GORAL SMEERD 7/29/2020 GORAL SMEER 7/29/2020 GORS MAZUR 6ENERAL 190.00 7/29/2020 LOJITA SHORTER 6ENERAL 190.00 7/29/2020 LOJITA SHORTER 6ENERAL 190.00 7/29/2020 LOJITA SHORTER 6ENERAL 190.00 7/29/2020 GORS MAZUR 6ENERAL 190.00 7/29/2020 MECHANTSKINGSKI 6ENERAL 190.00 7/29/2020 MEGAN SIKORSKI 190.00 7/2	7/29/2020 F MCINTOSH	GENERAL			190.00
729/2020 GORIA LABEND 7/29/2020 FOR FACE WEBER GENERAL 190.00 7/29/2020 DORIS MAZUR GENERAL 190.00 7/29/2020 DORIS MAZUR GENERAL 190.00 7/29/2020 SLECIA TYSON GENERAL 190.00 7/29/2020 THEMEST MORELAND GENERAL 190.00 7/29/2020 CLAUDIA STACHURA GENERAL 190.00 7/29/2020 SURFINEST MORELAND GENERAL 190.00 7/29/2020 SURFINEST MORELAND 7/29/2					
729/2020 GRACE WEBER GENERAL 190.00 729/2020 DOISI MAZUR GENERAL 190.00 729/2020 LOLTA SHORTER GENERAL 190.00 729/2020 RALPH DELINONT GENERAL 190.00 729/2020 RALPH DELINONT GENERAL 190.00 729/2020 RALPH DELINONT GENERAL 190.00 729/2020 TEMPEST MORELAND GENERAL 190.					
729/2020 DORIS MAZUR		_			
729/2020 LOLITA SHORTER		-			
7/29/2020 FALPH DELMONT GENERAL 199.00 7/29/2020 TEMPEST MORELAND GENERAL 199.00 7/29/2020 TEMPEST MORELAND GENERAL 199.00 7/29/2020 MEGNE DOMAGALA GENERAL 199.00 7/29/2020 MENE DOMAGALA GENERAL 199.00 7/29/2020 MENE DOMAGALA GENERAL 199.00 7/29/2020 DONNA BORNRORABER GENERAL 199.00 7/29/2020 DONNA BORNRORABER GENERAL 199.00 7/29/2020 ALBERT J REINHARDT GENERAL 199.00 7/29/2020 DONNA DONNE GENERAL 199.00 7/29/2020 DONNA DONNE GENERAL 199.00 7/29/2020 DONNA DONNE GENERAL 199.00 7/29/2020 DOSBY WRIGHT GENERAL 199.00 7/29/2020 MARY TOLEJKO GENERAL 199.00 7/29/2020 MARY TOLEJKO GENERAL 199.00 7/29/2020 TALBERT J REINHARDT GENERAL 199.00 7/29/2020 TALBERT J					
7/28/2020 FLAUDIA STACHURA GENERAL 190.00 7/28/2020 MEGAN SIKORSKI GENERAL 190.00 7/28/2020 IENENE DOMAGALA GENERAL 190.00 7/28/2020 IENENE DOMAGALA GENERAL 190.00 7/28/2020 IENENE DOMAGALA GENERAL 190.00 7/28/2020 CUTH KUBIAK GENERAL 190.00 7/28/2020 DOBOB WORIGHT GENERAL 190.00 7/28/2020 DOBOBY WRIGHT GENERAL 190.00 7/28/2020 DOBOBY WRIGHT GENERAL 190.00 7/28/2020 JUDY DROZDOWSKI GENERAL 190.00 7/28/2020 MARY TOLE, IKO GENERAL 190.00 7/28/2020 JUDY DROZDOWSKI GENERAL 190.00 7/28/2020 JAMES WITYK GENERAL 190.00 7/28/2020 JAMES WITYK GENERAL 190.00 7/28/2020 JAMES WITYK GENERAL 190.00 7/28/2020 VAILS JENKINS GENERAL 190.00 7/28/2020 VARIS JENKINS GENERAL 190.00 7/28/2020 VARIS JENKINS GENERAL 190.00 7/28/2020 VARIS JENKINS GENERAL		-			
7/29/2020 TEMPEST MORELAND GENERAL 190.00 7/29/2020 IRENE DOMAGALA GENERAL 190.00 7/29/2020 ORNE DOMAGALA GENERAL 190.00 7/29/2020 DONNA BORNRABER GENERAL 190.00 7/29/2020 DONNA BORNRABER GENERAL 190.00 7/29/2020 BOBBY WRIGHT GENERAL 190.00 7/29/2020 LOUIS KUREK JR GENERAL 190.00 7/29/2020 LOUIS KUREK JR GENERAL 190.00 7/29/2020 MARY TOLEJKO GENERAL 190.00 7/29/2020 JUPO DROZDOWSKI GENERAL 190.00 7/29/2020 PAT SUMMERS GENERAL 190.00 7/29/2020 JAMES WITYK GENERAL 190					
7729/2020 MEGAN SIKORSKI GENERAL 190.00 7/29/2020 DONNA BORNGRABER GENERAL 190.00 7/29/2020 DONNA BORNGRABER GENERAL 190.00 7/29/2020 ALBERT J REINHARDT GENERAL 190.00 7/29/2020 DOSBBY WRIGHT GENERAL 190.00 7/29/2020 LOUIS KUREK JR GENERAL 190.00 7/29/2020 LOUIS KUREK JR GENERAL 190.00 7/29/2020 JUDY DROZDOWSKI GENERAL 190.00 7/29/2020 JUDY DROZDOWSKI GENERAL 190.00 7/29/2020 PAT SUMMERS GENERAL 190.00 7/29/2020 JUDY DROZDOWSKI GENERAL 190.00 7/29/2020 JUDY DRIVER GENERAL 190.00 7/29/2020 JUDY JENKINS GENERAL 190.00 7/29/2020 JUDY JENKINS GENERAL 190.00 7/29/2020 JUDY JENKINS GENERAL 190.00 7/29/2020 JUNI JABINER SITAL					
7/29/2020 (RENE DOMAGALA GENERAL 190.00 7/29/2020 DONNA BORNRABER GENERAL 190.00 7/29/2020 ALBERT J REINHARDT GENERAL 190.00 7/29/2020 BOBBY WRIGHT GENERAL 190.00 7/29/2020 LOUIS KUREK JR GENERAL 190.00 7/29/2020 MARY TOLEJKO GENERAL 190.00 7/29/2020 JUPY DROZDOWSKI GENERAL 190.00 7/29/2020 PEGGY ZERANTI GENERAL 190.00 7/29/2020 JAMES WITYK GENERAL 190.00 7/29/2020 JAMES WITYK GENERAL 190.00 7/29/2020 JAVID BELL GENERAL 190.00 7/29/2020 DAVID BELL GENERAL 190.00 7/29/2020 MARIE MUNLEY GENERAL 190.00 7/29/2020 MARIE MUNLEY GENERAL 190.00 7/29/2020 MARIE MUNLEY GENERAL 190.00 7/29/2020 OLYIN MEREDITH GENERAL 190.00 7/29/2020 CHISTINE STRAIN GENERAL 190.00 7/29/2020 CHISTINE STRAIN GENERAL 190.00 7/29/2020 MARCARET LATONA GENERAL					
7729/2020 RUTH KUBIAK GENERAL 190.00 7729/2020 BOBBY WRIGHT GENERAL 190.00 7729/2020 BOBBY WRIGHT GENERAL 190.00 7729/2020 MARY TOLEJKO GENERAL 190.00 7729/2020 MARY TOLEJKO GENERAL 190.00 7729/2020 JUDY DROZDOWSKI GENERAL 190.00 7729/2020 PEGGY ZERANTI GENERAL 190.00 7729/2020 JAMES WITYK GENERAL 190.00 7729/2020 JAMES WITYK GENERAL 190.00 7729/2020 JAMES WITYK GENERAL 190.00 7729/2020 DAVID BELL GENERAL 190.00 7729/2020 DAVID BELL GENERAL 190.00 7729/2020 MARIE MUNLEY GENERAL 190.00 7729/2020 MARIE MUNLEY GENERAL 190.00 7729/2020 MARIE MUNLEY GENERAL 190.00 7729/2020 CHISTING STRAIN GENERAL 190.00 7729/2020 COHRISTING STRAIN GENERAL 190.00 7729/2020 MARIE MUNLEY GENERAL 190.00 7729/2020 MARIE MUNLAIN GENERAL 190.00 <td></td> <td></td> <td></td> <td></td> <td></td>					
729/2020 ALBERT J REINHARDT GENERAL 190.00 729/2020 BOBBY WRIGHT GENERAL 190.00 729/2020 LOUIS KUREK JR GENERAL 190.00 729/2020 MARY TOLE JKO GENERAL 190.00 729/2020 JUDY DROZDOWSKI GENERAL 190.00 729/2020 JUDY DROZDOWSKI GENERAL 190.00 729/2020 PEGG Y ZERANTI GENERAL 190.00 729/2020 PEGG Y ZERANTI GENERAL 190.00 729/2020 PAT SUMMERS GENERAL 190.00 729/2020 JAMES WITYK GENERAL 190.00 729/2020 JAMES WITYK GENERAL 190.00 729/2020 JAMES WITYK GENERAL 190.00 729/2020 JAWIS WITYK GENERAL 190.00 729/2020 JAWIS BELL GENERAL 190.00 729/2020 JAWIS GENERAL 190.00 729/2020 JEPHEN HERBERT 6ENERAL 190.00 729/2020 JEPHEN HERBERT	7/29/2020 DONNA BORNGRABER	GENERAL			190.00
729/2020 DOBBY WRIGHT GENERAL 190.00 729/2020 LOUIS KURKE JR GENERAL 190.00 729/2020 MARY TOLEJKO GENERAL 190.00 729/2020 MARY TOLEJKO GENERAL 190.00 729/2020 PEGGY ZERANTI GENERAL 190.00 729/2020 PEGGY ZERANTI GENERAL 190.00 729/2020 PAT SUMMERS GENERAL 190.00 729/2020 DAT SUMMERS GENERAL 190.00 729/2020 JAMES WITK GENERAL 190.00 729/2020 DAVID BELL GENERAL 190.00 729/2020 DAVID BELL GENERAL 190.00 729/2020 MARIE MUNLEY GENERAL 190.00 729/2020 MARIE MUNLEY GENERAL 190.00 729/2020 LYNN MEREDITH GENERAL 190.00 729/2020 CHRISTINE STRAIN GENERAL 190.00 729/2020 CHRISTINE STRAIN GENERAL 190.00 729/2020 CONSEVELT ITOWNSEND GENERAL 190.00 729/2020 CARDISTINE STRAIN GENERAL 190.00 729/2020 DARBARA DALY GENERAL 190.00 729/2020 DARBARA GENERAL 190.00 729/2020 DARBARA 190.00 729/2020 DARBARA GENERAL 190.00 729/2020 DARBARA					
7289/2020 AMRY TOLE JKO GENERAL 190.00 7289/2020 MARY TOLE JKO GENERAL 190.00 7289/2020 JUDY DROZDOWSKI GENERAL 190.00 7289/2020 PEGSY ZERANTI GENERAL 190.00 7289/2020 PEGSY ZERANTI GENERAL 190.00 7289/2020 JAMES WITYK GENERAL 190.00 7289/2020 DAVID BELL GENERAL 190.00 7289/2020 THERESA BRAGG GENERAL 190.00 7289/2020 MARIE MUNLEY GENERAL 190.00 7289/2020 MARIE MUNLEY GENERAL 190.00 7289/2020 ANNETTE COOK GENERAL 190.00 7289/2020 LYNN WEREDITH GENERAL 190.00 7289/2020 LYNN WEREDITH GENERAL 190.00 7289/2020 CHRISTINE STRAIN GENERAL 190.00 7289/2020 COOSEVELT TOWNSEND GENERAL 190.00 7289/2020 ARGARET LATONA GENERAL 190.00 7289/2020 ARTIE WILLIAMS GENERAL 190.00 7289/2020 ANTIE PICK LEAST GENERAL 190.00 7289/2020 ANTIE PICK LEAST GENERAL 190.00 7289/2020 ANTIE PICK LEAST GENERAL 190.00 7289/2020 ANTIE WILLIAMS GENERAL 190.00 7289/2020 ANTIE MONTH ANTIE MONTH GENERAL 190.00 7289/2020 ANTIE WILLIAMS GENERAL 190.00 7289/2020 ANTIE WILLIAMS GENERAL 190.00 7289/2020 ANTIE WILLIAMS GENERAL 190.00 7289/2020 CAROL ROZWOOD GENERAL					
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Check Date Payee Name 7/29/2020 CHARLES MAGAVERO	Fund Name GENERAL	Business Area	Account Type	Amount 190.00
7/29/2020 CHARLES MAGAVERO 7/29/2020 ELEANOR WAX	GENERAL			190.00
7/29/2020 MARGARET ANDREWS	GENERAL			190.00
7/29/2020 SANDRA WATSON	GENERAL			190.00
7/29/2020 ROSEANN DEVINE	GENERAL			190.00
7/29/2020 FRED SUCHAN	GENERAL			190.00
7/29/2020 JAMES SMITH	GENERAL			190.00
7/29/2020 DELPHINE RUDNICK	GENERAL			190.00
7/29/2020 EDWIN DERRICK 7/29/2020 BARBARA GARNER	GENERAL GENERAL			190.00 190.00
7/29/2020 BANDAINA GARNER 7/29/2020 JOANN BAILEY	GENERAL			190.00
7/29/2020 LYNN LANSOM	GENERAL			190.00
7/29/2020 DAVID HEARN SR	GENERAL			190.00
7/29/2020 LINDA BARTEN	GENERAL			190.00
7/29/2020 ALICE HAMLER	GENERAL			190.00
7/29/2020 TIMOTHY HARTNETT	GENERAL			190.00
7/29/2020 GINA LABOY 7/29/2020 LOUISE LINDSEY	GENERAL GENERAL			190.00 190.00
7/29/2020 VELDA MCLEISH	GENERAL			190.00
7/29/2020 DEBORAH RUSZALA	GENERAL			190.00
7/29/2020 PATRICIA SWANS	GENERAL			190.00
7/29/2020 CHARLENE COLEY	GENERAL			190.00
7/29/2020 CAROLE GOLEBIEWSKI	GENERAL			190.00
7/29/2020 KARLEATA JONES	GENERAL			190.00
7/29/2020 CHERYL MURPHY	GENERAL			190.00
7/29/2020 APRIL PRUDE 7/29/2020 DOROTHY REICHERT	GENERAL GENERAL			190.00 190.00
7/29/2020 DOROTHT REIGHERT 7/29/2020 PATRICK SMITH	GENERAL			190.00
7/29/2020 PASQUALE MAGGIO	GENERAL			190.00
7/29/2020 JAMES BORZILLIERI	GENERAL			190.00
7/29/2020 BRENDA BROWN	GENERAL			190.00
7/29/2020 SANDRA FORREST	GENERAL			190.00
7/29/2020 BARBARA GAREY	GENERAL			190.00
7/29/2020 GEORGIA GILMER 7/29/2020 NANCY TZIMOU	GENERAL GENERAL			190.00 190.00
7/29/2020 NANCT TZIMOO 7/29/2020 EILEEN J PALMERI	GENERAL			190.00
7/29/2020 YVONNE BAILEY-LYNCH	GENERAL			190.00
7/29/2020 ANNETTE BANKSTON	GENERAL			190.00
7/29/2020 PHILIP BAUMGARTNER	GENERAL			190.00
7/29/2020 GLORIA JONES	GENERAL			190.00
7/29/2020 MARIA CONTI	GENERAL			190.00
7/29/2020 LUCRETIA DENNIS 7/29/2020 DANIEL SIMIC	GENERAL GENERAL			190.00 190.00
7/29/2020 CARMELA ABBATOY	GENERAL			190.00
7/29/2020 ROGER ADORNETTO	GENERAL			190.00
7/29/2020 MARYALICE HUDSON	GENERAL			190.00
7/29/2020 MARY COOPER	GENERAL			190.00
7/29/2020 RICHARD DARISSE	GENERAL			190.00
7/29/2020 BARTHOLOMEW DETTELIS 7/29/2020 NANCY GOLOMBEK	GENERAL GENERAL			190.00 190.00
7/29/2020 NANCT GOLOMBER 7/29/2020 TERRY HUTTER	GENERAL			190.00
7/29/2020 JOSEPH KARNATH JR	GENERAL			190.00
7/29/2020 BETTY MACK	GENERAL			190.00
7/29/2020 LUCILLE MALIZIA	GENERAL			190.00
7/29/2020 PATRICK MONAGHAN	GENERAL			190.00
7/29/2020 MARY MUELLER	GENERAL			190.00
7/29/2020 ELISABETH MYERS 7/29/2020 CAROLINE NORBERG	GENERAL GENERAL			190.00 190.00
7/29/2020 CAROLINE NORBERG 7/29/2020 TABITHA RICHARDSON	GENERAL			190.00
7/29/2020 MARY SCHIEDER	GENERAL			190.00
7/29/2020 CHERYL SUCHARSKI	GENERAL			190.00
7/29/2020 LYNETTE TUCK	GENERAL			190.00
7/29/2020 PATRICIA TURK	GENERAL			190.00
7/29/2020 JUDITH VECCHIO	GENERAL			190.00
7/29/2020 DONNA ANDERSON 7/29/2020 CASSANDRA FAGAIN	GENERAL GENERAL			190.00 190.00
7/29/2020 CASSANDINA FAGAIN 7/29/2020 JAMES GALLAGHER	GENERAL			190.00
7/29/2020 SHIRLEY GORSKI	GENERAL			190.00
7/29/2020 SANDRA MANDARINO	GENERAL			190.00
7/29/2020 CAMPBELL MCCABE	GENERAL			190.00
7/29/2020 DANIEL MULHERN JR	GENERAL			190.00
7/29/2020 CAROL POULIN 7/29/2020 MILDRED STABLER	GENERAL GENERAL			190.00 190.00
7/29/2020 MILDRED STABLER 7/29/2020 KENNETH BOETTCHER	GENERAL			190.00
7/29/2020 DAVID GRACE JR	GENERAL			190.00
7/29/2020 ROSEMARY LAMANNA	GENERAL			190.00

Cheek Data Davis - Nove	Frank Nav	Duc!	A 0 T	A
Check Date Payee Name 7/29/2020 CARMELITA ROBERTS	Fund Name GENERAL	Business Area	Account Type	Amount 190.00
7/29/2020 CARMELITA ROBERTS 7/29/2020 DONALD STOCK	GENERAL			190.00
7/29/2020 MICHELLE WALKER	GENERAL			190.00
7/29/2020 ROBERT ZINK	GENERAL			190.00
7/29/2020 MARGIT ANTOS	GENERAL			190.00
7/29/2020 DON CRITOPH	GENERAL			190.00
7/29/2020 PATRICIA FLOOD 7/29/2020 TYRIQUE GIBSON	GENERAL GENERAL			190.00 190.00
7/29/2020 BERTHA JOHNSON	GENERAL			190.00
7/29/2020 JESSIE JONES	GENERAL			190.00
7/29/2020 CHRISTINE KUREK	GENERAL			190.00
7/29/2020 LAURA OWENS	GENERAL			190.00
7/29/2020 CYNTHIA SCHILLING 7/29/2020 FREDERICK THOMPSON	GENERAL GENERAL			190.00 190.00
7/29/2020 CASSANDRA MATHEWS	GENERAL			190.00
7/29/2020 DONNA DAVIS	GENERAL			190.00
7/29/2020 STEPHANIE RICHARDSON	GENERAL			190.00
7/29/2020 ROSEMARY OJEDA	GENERAL			190.00
7/29/2020 HEATHE GULAS-KARASZEWSKI 7/29/2020 RAYMOND TUBERDYCK	GENERAL GENERAL			190.00 190.00
7/29/2020 PHYLLIS NICOSIA	GENERAL			190.00
7/29/2020 BRIANNE MEYER	GENERAL			190.00
7/29/2020 LISA KEPNER	GENERAL			190.00
7/29/2020 DORIS WILLIAMS	GENERAL			190.00
7/29/2020 DEBORAH LLOYD	GENERAL			190.00
7/29/2020 JOANN BROWNING 7/29/2020 DAVID RUZZINE	GENERAL GENERAL			190.00 190.00
7/29/2020 DAVID ROZZINE 7/29/2020 SUZANNE KEPPEL	GENERAL			190.00
7/29/2020 KATHY CHOATES	GENERAL			190.00
7/29/2020 FAINA RUZINOVA	GENERAL			190.00
7/29/2020 JOSEPH DIPAOLA	GENERAL			190.00
7/29/2020 ROSEANN NOLDER 7/29/2020 RUBY TAYLOR	GENERAL			190.00
7/29/2020 ROBY TAYLOR 7/29/2020 KATHLEEN MITCHELL	GENERAL GENERAL			190.00 190.00
7/29/2020 FRANCES BAXTRON	GENERAL			190.00
7/29/2020 MICHAEL KOTSOL	GENERAL			190.00
7/29/2020 RUTH ROMAN	GENERAL			190.00
7/29/2020 SKORKA, JOANNE I	GENERAL			190.00
7/29/2020 CAROL A SIWEK 7/29/2020 MICHAEL A ALSPAUGH	GENERAL GENERAL			190.00 190.00
7/29/2020 MARYELLEN BOOKBINDER	GENERAL			190.00
7/29/2020 DONNA HOLLER	GENERAL			190.00
7/29/2020 JANET KULICK	GENERAL			190.00
7/29/2020 MARK MORRIS	GENERAL			190.00
7/29/2020 DIANE NESBITT	GENERAL GENERAL			190.00 190.00
7/29/2020 DONALD SOLBERG 7/29/2020 PATRICK WHITE	GENERAL			190.00
7/29/2020 JIMMY MORRISON	GENERAL			190.00
7/29/2020 KYLE RUNFOLA	GENERAL			190.00
7/29/2020 DARRYL MAYHAM	GENERAL			190.00
7/29/2020 ROBERT ALLARD	GENERAL			190.00
7/29/2020 SHIRLEY WOJTASIEWICZ 7/29/2020 MARGARET MCCARTIN-ORCUTT	GENERAL GENERAL			190.00 190.00
7/29/2020 MARGARET MICCARTIN-ORCOTT	GENERAL			190.00
7/29/2020 ANNALISE FRELING	GENERAL			190.00
7/29/2020 CORI WICKHAM	GENERAL			190.00
7/29/2020 BARBARA KERL	GENERAL			190.00
7/29/2020 ROBERT MCFARLAND 7/29/2020 MARY HENDERSON	GENERAL GENERAL			190.00 190.00
7/29/2020 MARY HENDERSON 7/29/2020 MARY FERRO	GENERAL			190.00
7/29/2020 JANICE STEGALL	GENERAL			190.00
7/29/2020 BARBARA CRITOPH	GENERAL			190.00
7/29/2020 BEVERLY LACEY	GENERAL			190.00
7/29/2020 GEORGE COOK	GENERAL			190.00
7/29/2020 ERMA DAVIS 7/29/2020 SHARON LOUTH	GENERAL GENERAL			190.00 190.00
7/29/2020 JUANITA MCKINNON	GENERAL			190.00
7/29/2020 LENA PETIT	GENERAL			190.00
7/29/2020 NANCY PILON	GENERAL			190.00
7/29/2020 LIZZIE THOMAS	GENERAL			190.00
7/29/2020 JOHN WEEKS	GENERAL GENERAL			190.00
7/29/2020 FRANCES WILSON 7/29/2020 LYNN CANTY	GENERAL GENERAL			190.00 190.00
7/29/2020 CECILIE HALL	GENERAL			190.00
7/29/2020 ROBERT DIEHL	GENERAL			190.00
7/29/2020 MYRA BLACKBURN	GENERAL			190.00

Charle Data Days a Name	Fund Norre	Ducinosa A	Account Turns	Amarint
Check Date Payee Name 7/29/2020 FATIMA NOMAN	Fund Name GENERAL	Business Area	Account Type	Amount 190.00
7/29/2020 PATIMA NOMAN 7/29/2020 DAVID POST	GENERAL			190.00
7/29/2020 EBONY HAYES	GENERAL			190.00
7/29/2020 MARY LOU SZAFRANSKI	GENERAL			190.00
7/29/2020 CHARMAYNE ZIEZIULA	GENERAL			190.00
7/29/2020 GAYLE STEWART	GENERAL			190.00
7/29/2020 MARLENE RETTIG	GENERAL			190.00
7/29/2020 JOANN CARLSON	GENERAL			190.00
7/29/2020 LOU MARCONI 7/29/2020 SYLVIA BLACKWELL	GENERAL GENERAL			190.00 190.00
7/29/2020 STEVIA BLACKWELL 7/29/2020 BETH HOLLERAN	GENERAL			190.00
7/29/2020 HELENE POLLINA	GENERAL			190.00
7/29/2020 RONNIE LEARMAN	GENERAL			190.00
7/29/2020 ROGER BUCZEK	GENERAL			190.00
7/29/2020 MUNNI BEGUM	GENERAL			190.00
7/29/2020 NAZMA BEGUM	GENERAL			190.00
7/29/2020 MOKTADER BILLAH 7/29/2020 JANET FRANKEL	GENERAL			190.00
7/29/2020 JANET FRANKEL 7/29/2020 ANNETTE DEAN	GENERAL GENERAL			190.00 190.00
7/29/2020 CELESTE KEARNEY	GENERAL			190.00
7/29/2020 G SMYNTEK	GENERAL			190.00
7/29/2020 MARCUS STOKES	GENERAL			190.00
7/29/2020 CHARLENE BELL	GENERAL			190.00
7/29/2020 JOSEPHINE ELDRIDGE	GENERAL			190.00
7/29/2020 CAROLYN MCMASTER	GENERAL			190.00
7/29/2020 SAVANNAH BARROW 7/29/2020 SHEILA RENOVALES-GARCIA	GENERAL GENERAL			190.00 190.00
7/29/2020 SHEILA KENOVALES-GARCIA 7/29/2020 JENNIFER GRIBBON	GENERAL			190.00
7/29/2020 JOHN ROSETI	GENERAL			190.00
7/29/2020 ELAINE WAGNER	GENERAL			190.00
7/29/2020 JOSEPH WAGNER	GENERAL			190.00
7/29/2020 KATHLEEN ROSETI	GENERAL			190.00
7/29/2020 ANNE KINDZIA	GENERAL			190.00
7/29/2020 BETTY LEWIS	GENERAL			190.00
7/29/2020 BEVERLY MCLEAN 7/29/2020 ARLETHIA BARBER	GENERAL GENERAL			190.00 190.00
7/29/2020 SCOTT BENJAMIN JR	GENERAL			190.00
7/29/2020 CARRIE EATON	GENERAL			190.00
7/29/2020 JOSEPH FLAKES JR	GENERAL			190.00
7/29/2020 YOLANDA LEWIS	GENERAL			190.00
7/29/2020 JOSEPH LOGAN	GENERAL			190.00
7/29/2020 ANGELA MCCLAIN	GENERAL			190.00
7/29/2020 MARILYN MILLS 7/29/2020 MAXINE MURPHY	GENERAL GENERAL			190.00 190.00
7/29/2020 MAXINE MORFITI 7/29/2020 SUSAN ROGACKI	GENERAL			190.00
7/29/2020 LINDA SLEDZ	GENERAL			190.00
7/29/2020 BENJAMIN SPERANDEO	GENERAL			190.00
7/29/2020 JACQUELINE THOMPSON	GENERAL			190.00
7/29/2020 MARIE ULRICH	GENERAL			190.00
7/29/2020 LINDA WAHL	GENERAL			190.00
7/29/2020 DOUGLAS WHIGHAM SR 7/29/2020 CATHERINE WINSTEL	GENERAL GENERAL			190.00 190.00
7/29/2020 CATHERINE WINSTEL 7/29/2020 MARILYN CLEMMONS	GENERAL			190.00
7/29/2020 MARIETY GLEMMONG	GENERAL			190.00
7/29/2020 CATTRINA HARPER	GENERAL			190.00
7/29/2020 EMMA GARRETT	GENERAL			190.00
7/29/2020 ANN BUELL	GENERAL			190.00
7/29/2020 CHERYL DANIELS	GENERAL			190.00
7/29/2020 MAUREEN JOHNSON 7/29/2020 AVONNIA MCCOVERY	GENERAL GENERAL			190.00 190.00
7/29/2020 AVONNIA MICCOVERT 7/29/2020 ALMEDA JACKSON	GENERAL			190.00
7/29/2020 KATHLEEN DEMARCO	GENERAL			190.00
7/29/2020 CHERYLE LAMBERT-RUDD	GENERAL			190.00
7/29/2020 PATRICIA DARBY-WILLIS	GENERAL			190.00
7/29/2020 DIANE SHAKOOR	GENERAL			190.00
7/29/2020 LYNETTE SHUFORD	GENERAL			190.00
7/29/2020 AZIZ MAZUMDER 7/29/2020 ADRIENNE JOHNSON	GENERAL GENERAL			190.00 190.00
7/29/2020 ADRIENNE JOHNSON 7/29/2020 GARY MOORE	GENERAL			190.00
7/29/2020 GART MOORE 7/29/2020 ELIZABETH HORVATH	GENERAL			190.00
7/29/2020 ALFRED GAINES	GENERAL			190.00
7/29/2020 RICHARD GILBERT	GENERAL			190.00
7/29/2020 ELLISA TURNER	GENERAL			190.00
7/29/2020 DEBORAH HICKS-LEONARD	GENERAL			190.00
7/29/2020 CHRISTINE WHALEN 7/29/2020 MARK BARONE	GENERAL GENERAL			190.00 190.00
HEGIZOZO IVIAINI DAINONE	GLINLINAL			190.00

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
7/29/2020 RALPH GROBLE	Fund Name GENERAL	Business Area	Account Type	190.00
7/29/2020 MARY MONTERO	GENERAL			190.00
7/29/2020 JOHN QUACKENBUSH JR	GENERAL			190.00
7/29/2020 DAVID JOHNSON SR	GENERAL			190.00
7/29/2020 LINDA ADAMS	GENERAL			190.00
7/29/2020 VETRELL ADAMS	GENERAL			190.00
7/29/2020 BARBARA BESSING	GENERAL			190.00
7/29/2020 ELIZABETH CASTILLO	GENERAL			190.00
7/29/2020 SONYA CURRY	GENERAL			190.00
7/29/2020 CHERYL DEBOSE 7/29/2020 DENELL DENNIS	GENERAL GENERAL			190.00
7/29/2020 DENELL DENING 7/29/2020 PAUL FRYER JR	GENERAL			190.00 190.00
7/29/2020 FAGET KTER 3K 7/29/2020 GARY HOTCHKISS	GENERAL			190.00
7/29/2020 MICHAEL JANDA	GENERAL			190.00
7/29/2020 MELVIN JEWELL JR	GENERAL			190.00
7/29/2020 ANN MCGIVERON	GENERAL			190.00
7/29/2020 TERRIE MOORE	GENERAL			190.00
7/29/2020 CHARLENE MORLEY	GENERAL			190.00
7/29/2020 GAIL NICHOLSON	GENERAL			190.00
7/29/2020 MILLIE PALOMBARO	GENERAL			190.00
7/29/2020 JENNY RANDALL 7/29/2020 MARCIA RAUCH	GENERAL GENERAL			190.00 190.00
7/29/2020 MILDRED ROSADO	GENERAL			190.00
7/29/2020 MARY SCHIAVONE	GENERAL			190.00
7/29/2020 PATRICIA STOKES	GENERAL			190.00
7/29/2020 LORETTA VARNER	GENERAL			190.00
7/29/2020 EDDIE WILLIAMS	GENERAL			190.00
7/29/2020 MICHAEL ZAWIERUCHA	GENERAL			190.00
7/29/2020 ELISE MCMILLAN	GENERAL			190.00
7/29/2020 IRVING FLETCHER	GENERAL			190.00
7/29/2020 W BECKHAM	GENERAL			190.00
7/29/2020 MARY WALKER	GENERAL			190.00
7/29/2020 CATHERINE LOCHTEFELD-SIRIANNI 7/29/2020 JEANETTE LEE	GENERAL GENERAL			190.00 190.00
7/29/2020 JEANETTE LEE 7/29/2020 CARL CHRISTIAN	GENERAL			190.00
7/29/2020 CARL OF IROTIAN 7/29/2020 LINDA GREEN	GENERAL			190.00
7/29/2020 ANITA SCHULZ	GENERAL			190.00
7/29/2020 RONALD CALVIN	GENERAL			190.00
7/29/2020 MARIA BECK	GENERAL			190.00
7/29/2020 MARION PIEDMONTE	GENERAL			190.00
7/29/2020 TRACEY BANKS	GENERAL			190.00
7/29/2020 MARIA BEJARANO-RODRIGUEZ	GENERAL			190.00
7/29/2020 MICHAEL BELGARD	GENERAL			190.00
7/29/2020 DAVID CHAMBERS 7/29/2020 GEORGIANNA GIPP	GENERAL GENERAL			190.00 190.00
7/29/2020 GLORGIANNA GIFF 7/29/2020 LAURA HACKER	GENERAL			190.00
7/29/2020 JOSEPH HANTZ	GENERAL			190.00
7/29/2020 CHRISTELL HARRIS	GENERAL			190.00
7/29/2020 THERESA KAZMIERCZAK	GENERAL			190.00
7/29/2020 JANET KEMP	GENERAL			190.00
7/29/2020 MARLENE KRANZ	GENERAL			190.00
7/29/2020 HENRY LIPIEW	GENERAL			190.00
7/29/2020 MOHAMMED MUSA	GENERAL			190.00
7/29/2020 ROSEMARIE SALMERI 7/29/2020 YOKITA SEYMOUR	GENERAL GENERAL			190.00 190.00
7/29/2020 YOKITA SEYMOUR 7/29/2020 JOAN TAYLOR	GENERAL			190.00
7/29/2020 JOAN TATLOR 7/29/2020 TERESA THORNTON	GENERAL			190.00
7/29/2020 GERALD WASHINGTON	GENERAL			190.00
7/29/2020 SELINA YOUNG	GENERAL			190.00
7/29/2020 MARIA LOPEZ	GENERAL			190.00
7/29/2020 YVETTE CHAVES	GENERAL			190.00
7/29/2020 GEORGE MOWERS	GENERAL			190.00
7/29/2020 INA SCHEER	GENERAL			190.00
7/29/2020 J SCHEER	GENERAL			190.00
7/29/2020 GERALD SCHLATTERER 7/29/2020 LINDA MEHNERT	GENERAL GENERAL			190.00 190.00
7/29/2020 LINDA MERINER I 7/29/2020 LORRAINE SZEFEL	GENERAL			190.00
7/29/2020 LORRAINE 32EFEL 7/29/2020 BARBARA RINE	GENERAL			190.00
7/29/2020 DUWANE LEWIS	GENERAL			190.00
7/29/2020 DAVID LANSOM	GENERAL			190.00
7/29/2020 DONNA PECORARO	GENERAL			190.00
7/29/2020 NANCY FOX	GENERAL			190.00
7/29/2020 MARIANN NYCEL	GENERAL			190.00
7/29/2020 ELLEN DEVERE	GENERAL			190.00
7/29/2020 KATHLEEN BROWN	GENERAL			190.00
7/29/2020 JANET BOWMAN	GENERAL			190.00

Check Date Payee Name 7/29/2020 SANDRA BAKER	Fund Name GENERAL	Business Area	Account Type	Amount 190,00
	GENERAL			190.00
7/29/2020 DAVID BAKER	-			190.00
7/29/2020 LINDA LEMKE	GENERAL			190.00
7/29/2020 MICHAEL IZZO	GENERAL			190.00
7/29/2020 KAREN FLECKENSTEIN	GENERAL			190.00
7/29/2020 DAWN RUSSELL	GENERAL			190.00
7/29/2020 LENORA BURRESS	GENERAL			190.00
7/29/2020 BEVERLY KUSZCZAK	GENERAL			190.00
7/29/2020 MARY M SCHLEGEL	GENERAL			190.00
7/29/2020 WILLIAM SIEGEL	GENERAL			190.00
7/29/2020 KATHLEEN WARD	GENERAL			190.00
7/29/2020 MARILEE STOKLOSA	GENERAL			190.00
7/29/2020 LINDA LICHTENTHAL	GENERAL			190.00
7/29/2020 LINDA PIRO	GENERAL			190.00
7/29/2020 DIANE SIEGEL	GENERAL			190.00
7/29/2020 HELEN SCIMECA	GENERAL			190.00
7/29/2020 JUDITH GALLANT	GENERAL			190.00
7/29/2020 EILEEN MEEGAN	GENERAL			190.00
7/29/2020 GLORIA ADKINS	GENERAL			190.00
7/29/2020 ALLISON OLSEN	GENERAL			190.00
7/29/2020 DARLENE BROWN	GENERAL			190.00
7/29/2020 JAMES BELAIR	GENERAL			190.00
7/29/2020 MOHAMED M ALDERWISH	GENERAL			190.00
7/29/2020 MARY DAWKINS	GENERAL			190.00
	GENERAL			
7/29/2020 GREGORY HAYES				190.00
7/29/2020 JENNIE WORTHY	GENERAL			190.00
7/29/2020 STEPHEN KUC	GENERAL			190.00
7/29/2020 PIERRE TERRELL	GENERAL			190.00
7/29/2020 GEMELA LOVE-PEETE	GENERAL			190.00
7/29/2020 SHEILA HARRIS	GENERAL			190.00
7/29/2020 RUBY WILLIAMS	GENERAL			190.00
7/29/2020 STEVEN PIATEK	GENERAL			190.00
7/29/2020 CHARLANA THOMAS	GENERAL			190.00
7/29/2020 MARTHA SAJDAK	GENERAL			190.00
7/29/2020 MICHAEL KIRST	GENERAL			190.00
7/29/2020 JOELLE RANDALL-MCCANN	GENERAL			190.00
7/29/2020 CELESTINE SLAUGHTER	GENERAL			190.00
7/29/2020 PAUL MONTGOMERY	GENERAL			190.00
7/29/2020 BARBARA DAWKINS	GENERAL			190.00
7/29/2020 GWENDOLYN BROWN	GENERAL			190.00
7/29/2020 HERBERT DOZIER	GENERAL			190.00
7/29/2020 EDWARD KANE	GENERAL			190.00
7/29/2020 ALEXIS HORVATH	GENERAL			190.00
7/29/2020 MEGAN ARNOLD	GENERAL			190.00
7/29/2020 RAYMOND KREUZER SR	GENERAL			190.00
7/29/2020 KATHLEEN SCHWABEL	GENERAL			
				190.00
7/29/2020 MARLA BREWER	GENERAL			190.00
7/29/2020 TINA TOOMER	GENERAL			190.00
7/29/2020 HILDA CORNWELL	GENERAL			190.00
7/29/2020 DONALD HOWELL JR	GENERAL			190.00
7/29/2020 ANNETTE WHITESIDE	GENERAL			190.00
7/29/2020 MARGARET JONES	GENERAL			190.00
7/29/2020 BETTY BOWEN	GENERAL			190.00
7/29/2020 JOSEPH WILLIAMS JR	GENERAL			190.00
7/29/2020 JACQUELINE WHITE	GENERAL			190.00
7/29/2020 DOROTHY CICERO	GENERAL			190.00
7/29/2020 TANYA HARRISON	GENERAL			190.00
7/29/2020 AEREN-ELLEN DUKE	GENERAL			190.00
7/29/2020 BETTY HERBERT	GENERAL			190.00
7/29/2020 ANDREA FOSTER	GENERAL			190.00
7/29/2020 CHERYL MALZAN	GENERAL			190.00
7/29/2020 GEORGIA FRONCZAK	GENERAL			190.00
7/29/2020 GERARD JAROCINSKI	GENERAL			190.00
7/29/2020 STEPHANI MCLEAN-BEATHLEY	GENERAL			190.00
7/29/2020 CLARE FELSMAN	GENERAL			190.00
7/29/2020 JOSEPH JANCA	GENERAL			190.00
7/29/2020 CLAUDIA SCHREIBER	GENERAL			190.00
7/29/2020 DEBRA BARRILE	GENERAL			190.00
				190.00
7/29/2020 PHYLLIS LOCK	GENERAL			
7/29/2020 BARBARA TONUCCI	GENERAL			190.00
7/29/2020 CHARYLL LINDSAY	GENERAL			190.00
7/29/2020 MARK VENEZIA	GENERAL			190.00
7/29/2020 JUMANI ANDINO	GENERAL			190.00
				190.00
7/29/2020 GARY HARE	GENERAL			100.00
				190.00
7/29/2020 GARY HARE 7/29/2020 CYNTHIA STRICKLAND 7/29/2020 CAROL KREGER	GENERAL GENERAL GENERAL			

	Payee Name	Fund Name	Business Area	Account Type	Amount
	RONALD STEIMAN	GENERAL			190.00
	MARY HAYWARD	GENERAL			190.00
) EILEEN MALUCCI	GENERAL			190.00
) JOSEPH PENDOLINO	GENERAL			190.00
) LYNN WOJCIK) MARY MCGUIRE	GENERAL GENERAL			190.00
		-			190.00
) JAMES MEHNERT	GENERAL			190.00
	RUTHIE SCHOFIELD	GENERAL GENERAL			190.00
) JENNIFER GRECO				190.00
) DEIRDRE BUCKINGHAM) THOMAS CRANDALL	GENERAL GENERAL			190.00 190.00
) LAURIE DREW	GENERAL			190.00
) MARY DUNBAR	GENERAL			190.00
) RON ESKEW	GENERAL			190.00
	NORA FELDER-TRUMAN	GENERAL			190.00
) SANDRA HASAN	GENERAL			190.00
	MICHELLE PIERCE	GENERAL			190.00
) PAUL REEVES	GENERAL			190.00
) LATANYA SIMS	GENERAL			190.00
	CHRISTINE SMITH	GENERAL			190.00
) LINDA MCFARLAND	GENERAL			190.00
) SONIA LIVINGSTONE	GENERAL			190.00
	ARLENE GONZALEZ	GENERAL			190.00
) JOSEPH CHILICKI	GENERAL			190.00
) RASHONE SCOTT-WILLIAMS	GENERAL			190.00
	MICHAEL BALDWIN	GENERAL			190.00
	ELIZABETH KAMIENIARZ	GENERAL			190.00
) MARY WOLF	GENERAL			190.00
	JUDITH RUGGIERO	GENERAL			190.00
	JAMESON HAMPTON	GENERAL			190.00
	STEVEN MUNOZ	GENERAL			190.00
) JESSICA REHAC	GENERAL			190.00
	YAKENNA BURSE	GENERAL			190.00
) JANET HILL	GENERAL			190.00
7/29/2020) AMANDA CROTTY	GENERAL			190.00
7/29/2020) JEUDIEL RIVERA HERNANDEZ	GENERAL			190.00
7/29/2020) JEANETTE ESTRONZA	GENERAL			190.00
7/29/2020	MICHELE RICHEAL	GENERAL			190.00
7/29/2020) JESSICA PENDERS	GENERAL			190.00
7/30/2020	PAULA WILLIAMS	GENERAL			190.00
7/30/2020	CHICK N PIZZA PARTY WORKS	COVID-19 RESPONSE	Health	Health Reporting	184.83
7/30/2020	CHICK N PIZZA PARTY WORKS	COVID-19 RESPONSE	Health	Health Reporting	184.83
7/30/2020	CHICK N PIZZA PARTY WORKS	COVID-19 RESPONSE	Health	Health Reporting	184.83
7/30/2020	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	182.88
7/29/2020	LISA SAUNDERS	GENERAL			180.00
7/29/2020	SHAWN LIEGL	GENERAL			180.00
7/30/2020	ERIC CUNNINGHAM	GENERAL	Health	Health Reporting	180.00
7/30/2020	ERIC CUNNINGHAM	GENERAL	Health	Health Reporting	180.00
7/28/2020	FERRY INC	GENERAL	Parks	Culture	173.86
7/28/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			173.03
7/30/2020	SNAP ON INDUSTRIAL	SEWER	Sewer Districts - 1,4,5	General Govt Support	171.51
7/28/2020) MATTHEW BENDER & CO INC	LIBRARY	BEC Public Library	General Govt Support	170.60
	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	169.74
	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	168.30
) W B MASON CO INC	GENERAL	County Clerk	General Govt Support	167.55
	THE INSTITUTE OF INTERNAL AUDITORS	GENERAL	County Attorney - Dept of Law	General Govt Support	165.00
	BAKER & TAYLOR BOOKS	LIBRARY			162.86
7/28/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			161.23
7/28/2020) BAKER & TAYLOR INC	LIBRARY			160.81
	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			158.36
	BUFFALO ENVELOPE COMPANY	GENERAL	Comptroller	General Govt Support	156.25
	DIVAL SAFETY EQUIP	GRANTS	Central Police Services	Public Safety	155.20
	CHICK N PIZZA PARTY WORKS	COVID-19 RESPONSE	Health	Health Reporting	154.86
) BAKER & TAYLOR INC	LIBRARY			153.74
	BOB BARKER CO INC	COVID-19 RESPONSE	Health	Health Reporting	153.00
	CHUDY PAPER CO INC	ROAD	Highways (DPW)	General Govt Support	152.15
	CENGAGE LEARNING INC	LIBRARY			151.96
	STAPLES CONTRACT & COMMERCIAL	COVID-19 RESPONSE	BEC Public Library	General Govt Support	151.55
7/20/2020	STAPLES CONTRACT & COMMERCIAL	COVID-19 RESPONSE	BEC Public Library	General Govt Support	151.55
	UNITED UNIFORM CO INC	GENERAL	Jail Management	Public Safety	150.00
7/30/2020			Sewer District - 3 / Southtown	General Govt Support	149.11
7/30/2020 7/28/2020	ULINE INC	SEWER		• •	
7/30/2020 7/28/2020 7/30/2020) ULINE INC) GLOBAL INDUSTRIAL EQUIPMENT	GENERAL	Jail Management	Public Safety	148.27
7/30/2020 7/28/2020 7/30/2020 7/30/2020) ULINE INC) GLOBAL INDUSTRIAL EQUIPMENT) HOLLAND HARDWARE INC	GENERAL GENERAL		• •	148.27 147.65
7/30/2020 7/28/2020 7/30/2020 7/30/2020 7/28/2020) ULINE INC) GLOBAL INDUSTRIAL EQUIPMENT) HOLLAND HARDWARE INC) BAKER & TAYLOR INC	GENERAL GENERAL LIBRARY	Jail Management	Public Safety	148.27 147.65 145.80
7/30/2020 7/28/2020 7/30/2020 7/30/2020 7/28/2020 7/28/2020) ULINE INC) GLOBAL INDUSTRIAL EQUIPMENT) HOLLAND HARDWARE INC	GENERAL GENERAL	Jail Management	Public Safety	148.27 147.65

Charle Data Dayso Nama	Fund Nama	Puningg Argo	Account Type	Amount
Check Date Payee Name 7/29/2020 CINDY MARTIN	Fund Name GENERAL	Business Area	Account Type	Amount 145.00
7/29/2020 CINDT MARTIN 7/29/2020 SAXON DECK	GENERAL			145.00
7/30/2020 HANES SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	144.84
7/28/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			144.53
7/30/2020 TIME WARNER CABLE	GENERAL	District Attorney	General Govt Support	143.29
7/30/2020 STAPLES CONTRACT & COMMERCIAL 7/30/2020 ECMC CASHIERS	GRANTS GENERAL	Senior Services	Economic Assistance and Opport	142.60 142.50
7/28/2020 TIME WARNER CABLE	GENERAL	Legislative Branch	General Govt Support	141.98
7/28/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY	20g.0.a70 2.a6	Constant Cort Cappent	137.13
7/30/2020 ATLAS COPCO COMPRESSORS LLC	SEWER	Sewer District - 6	General Govt Support	137.03
7/28/2020 NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	136.12
7/28/2020 FEDERAL EXPRESS 7/30/2020 QUALITY PLUS INC	COVID-19 RESPONSE	County Attorney - Dept of Law	General Govt Support	136.06
7/30/2020 QOALITY PLOS INC 7/30/2020 TIME WARNER CABLE	GENERAL GENERAL	Dept of Public Works Information & Support Services	General Govt Support General Govt Support	135.00 134.99
7/28/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS	anomaton a Support Solvicos	Conoral Cove Support	134.22
7/28/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			133.13
7/30/2020 ACCURATE ANALYTICAL TESTING LLC	GRANTS	Health	Health Reporting	132.30
7/30/2020 CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	132.12
7/28/2020 INGRAM LIBRARY SERVICE LLC 7/28/2020 DOBMEIER JANITOR SUPPLY INC	LIBRARY ROAD	Highways (DPW)	General Govt Support	132.03 130.34
7/30/2020 FM COMMUNICATIONS	LIBRARY	BEC Public Library	General Govt Support	129.00
7/28/2020 CINTAS CORPORATION LOC 782	SEWER	Sewer District - 2	General Govt Support	127.58
7/30/2020 DIVAL SAFETY EQUIP	COVID-19 RESPONSE	Health	Health Reporting	127.50
7/28/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			126.66
7/28/2020 CINTAS CORPORATION LOC 782	GENERAL	County Clerk	General Govt Support	126.46
7/30/2020 AMY L CORSON 7/28/2020 INGRAM LIBRARY SERVICE LLC	GENERAL LIBRARY	Health	Health Reporting	126.00 125.92
7/30/2020 OISHEI CHILDREN'S HOSPITAL	GENERAL			124.96
7/28/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			124.62
7/28/2020 BEAM MACK SALES & SERVICE INC	ROAD	Highways (DPW)	General Govt Support	123.84
7/30/2020 ECMC CASHIERS	GENERAL			122.05
7/30/2020 LAMINATOR.COM INC	GENERAL	Information & Support Services	General Govt Support	120.42
7/28/2020 BAKER & TAYLOR INC 7/29/2020 GLORIA GRANT-DALFONSO	LIBRARY GENERAL			120.06 120.00
7/29/2020 DAVID CURRAN	GENERAL			120.00
7/29/2020 BEVERLY JOHNSON	GENERAL			120.00
7/29/2020 ALEXANDRA KAMIENIARZ	GENERAL			120.00
7/30/2020 K & E FABRICATING CO INC	GENERAL	Dept of Public Works	General Govt Support	120.00
7/28/2020 TIME WARNER CABLE 7/28/2020 BAKER & TAYLOR INC	GENERAL LIBRARY	Legislative Branch	General Govt Support	119.99 118.72
7/28/2020 BAKER & TAYLOR INC	LIBRARY			118.64
7/28/2020 VWR SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	118.58
7/28/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			118.56
7/30/2020 GREAT LAKES MEDICAL IMAGING	GENERAL			118.12
7/28/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY	l la alda	Haalth Danastian	118.05
7/30/2020 WM CORPORATE SERVICES, INC 7/30/2020 ECMC CASHIERS	GENERAL GENERAL	Health	Health Reporting	117.96 117.88
7/28/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			117.84
7/30/2020 OFFICE DEPOT	GENERAL	Comptroller	General Govt Support	117.18
7/30/2020 FASTENAL - NYBUF (CHEEKTOWAGA)	ROAD	Highways (DPW)	General Govt Support	115.17
7/30/2020 TOOL RANCH INC	GENERAL	Parks	Culture	115.00
7/30/2020 UNITED UNIFORM CO INC 7/28/2020 JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL GENERAL	Jail Management Dept of Public Works	Public Safety General Govt Support	115.00 115.00
7/28/2020 JOHNSON CONTROLS FIRE PROTECTION LP	LIBRARY GRANTS	Dept of Fubilic Works	σεπειαι συντ συρρυπ	114.40
7/30/2020 ECMC CASHIERS	GENERAL			114.10
7/30/2020 ECMC CASHIERS	GENERAL			114.10
7/30/2020 QLS SOLUTIONS GROUP INC	GRANTS	Senior Services	Economic Assistance and Opport	114.00
7/28/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY	l la alda	Haalth Danastian	113.16
7/28/2020 CINTAS CORPORATION LOC 782 7/30/2020 HOLLAND HARDWARE INC	GENERAL GENERAL	Health Parks	Health Reporting Culture	113.15 112.53
7/28/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY	Tarks	Culture	111.97
7/30/2020 MCKESSON MEDICAL-SURGICAL GOV'T SOL	GRANTS	Health	Health Reporting	110.94
7/28/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			108.97
7/28/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			108.97
7/28/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY	District Attornov	Gonoral Gove Support	108.97
7/30/2020 HAYES, AMY L. 7/28/2020 INGRAM LIBRARY SERVICE LLC	GENERAL LIBRARY	District Attorney	General Govt Support	107.50 106.54
7/30/2020 TIMOTHY STRAUBE	GENERAL	Health	Health Reporting	105.00
7/30/2020 TIME WARNER CABLE	GENERAL	Information & Support Services	General Govt Support	104.98
7/30/2020 TIME WARNER CABLE	GENERAL	Information & Support Services	General Govt Support	104.98
7/30/2020 TIME WARNER CABLE	GENERAL	Information & Support Services	General Govt Support	104.98
7/30/2020 A VERDI STORAGE CONTAINERS	COVID-19 RESPONSE	Health	Health Reporting	104.00
7/30/2020 SAFETY KLEEN 7/28/2020 BRIGHTON EGGERT ANIMAL CLINIC	ROAD GENERAL	Highways (DPW) Office of the Sheriff	General Govt Support Public Safety	104.00 103.86
7/28/2020 W B MASON CO INC	GENERAL	Health	Health Reporting	101.70
7/30/2020 VWR SCIENTIFIC	GRANTS	Health	Health Reporting	101.65
			-	

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
7/28/2020 BAKER & TAYLOR INC	LIBRARY			100.26
7/30/2020 INTL INSTITUTE OF BFLO	GENERAL	District Attorney	General Govt Support	100.00
7/30/2020 PERKIN ELMER GENETICS INC	GENERAL	Health	Health Reporting	100.00
7/30/2020 NALCO WATER	LIBRARY	BEC Public Library	General Govt Support	100.00
7/28/2020 NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	99.90
7/30/2020 STAPLES CONTRACT & COMMERCIAL	LIBRARY	BEC Public Library	General Govt Support	99.12
7/28/2020 NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	97.74
7/28/2020 FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	96.73
7/28/2020 BAKER & TAYLOR INC	LIBRARY			95.56
7/30/2020 CINTAS CORPORATION LOC 782	GENERAL	Youth Services Division	Public Safety	95.50
7/29/2020 MAHVETTA JONES	GENERAL			95.00
7/29/2020 PAULETTE SCHUNKE	GENERAL			95.00
7/28/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			93.57
7/28/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			93.17
7/28/2020 MCKESSON MEDICAL-SURGICAL GOV'T SOL	GENERAL	Jail Management	Public Safety	92.94
7/29/2020 DANIEL CROWLEY	GENERAL			90.00
7/30/2020 ASHLAND PEST CONTROL INC	LIBRARY	BEC Public Library	General Govt Support	90.00
7/28/2020 W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	89.94
7/30/2020 ALPHA ANALYTICAL INC	SEWER	Sewer District - 2	General Govt Support	89.00
7/30/2020 NOCO ENERGY CORP - FUELS ONLY	GENERAL	Office of the Sheriff	Public Safety	88.79
7/28/2020 BAKER & TAYLOR INC	LIBRARY			88.79
7/30/2020 GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	85.98
7/28/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			85.67
7/28/2020 TIME WARNER CABLE	GENERAL	County Clerk	General Govt Support	84.98
7/30/2020 CHICK N PIZZA PARTY WORKS	COVID-19 RESPONSE	Health	Health Reporting	84.93
7/30/2020 CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting	84.53
7/28/2020 CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	84.00
7/28/2020 EL-DON BATTERY POST INC	LIBRARY	BEC Public Library	General Govt Support	83.23
7/28/2020 BAKER & TAYLOR INC	LIBRARY	DEC D 1 !! 1 !!		82.98
7/30/2020 SEWING TECHNOLOGY UNIFORM CO., INC	LIBRARY	BEC Public Library	General Govt Support	82.89
7/30/2020 IEH AUTO PARTS LLC	ROAD	Highways (DPW)	General Govt Support	82.27
7/30/2020 CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting	82.13
7/28/2020 BAKER & TAYLOR INC	LIBRARY	0 1 0 1		81.66
7/28/2020 INDEPENDENT NURSING CARE LLC	GRANTS	Senior Services	Economic Assistance and Opport	81.50
7/28/2020 EL-DON BATTERY POST INC	GENERAL	Bureau of Fleet Services	General Govt Support	80.98
7/30/2020 ERIE COUNTY MEDICAL CENTER	GENERAL	Landaladia Bassal	0	80.00
7/28/2020 TIME WARNER CABLE	GENERAL	Legislative Branch	General Govt Support	79.95
7/30/2020 THERMO ELECTRON INSTRUMENT LP	GENERAL	Health	Health Reporting	79.80
7/30/2020 W B MASON CO INC	GENERAL COVID 40 RESPONSE	Board of Elections	General Govt Support	79.60
7/30/2020 DIVAL SAFETY EQUIP 7/28/2020 COMMERCIAL PIPE & SUPPLY	COVID-19 RESPONSE SEWER	Health Sewer District - 3 / Southtown	Health Reporting General Govt Support	79.00 77.48
7/30/2020 COMMERCIAL FIFE & SUFFLY	LIBRARY	BEC Public Library	General Govt Support	76.80
7/30/2020 ERB CO INC 7/28/2020 JOE BASIL CHEVROLET INC	LIBRARY		General Govt Support	76.08
7/30/2020 NAPA AUTO PARTS	ROAD	BEC Public Library Highways (DPW)	General Govt Support	75.05
7/30/2020 NAFA AUTO FARTS 7/30/2020 VERIZON WIRELESS - VSAT	GENERAL	District Attorney	General Govt Support	75.00
7/30/2020 VERIZON WIRELESS - VSAT 7/30/2020 COLLEEN CORCORAN	GENERAL	Health	Health Reporting	75.00
7/30/2020 COLLEEN CORCORAN 7/30/2020 CHICK N PIZZA PARTY WORKS	COVID-19 RESPONSE	Health	Health Reporting	74.94
7/30/2020 CHICK WEIZZA PARTT WORKS	GENERAL	Health	riealiti Reporting	74.72
7/28/2020 NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	74.28
7/28/2020 FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	74.20
7/30/2020 BUFFALO HOMECARE INC.	GRANTS	Senior Services	Economic Assistance and Opport	74.04
7/30/2020 TRANE SERVICE OF WNY	GENERAL	Dept of Public Works	General Govt Support	73.31
7/30/2020 ACCURATE ANALYTICAL TESTING LLC	GRANTS	Health	Health Reporting	72.45
7/30/2020 ERB CO INC	LIBRARY	BEC Public Library	General Govt Support	72.43
7/30/2020 ERB CO INC 7/30/2020 MEDLINE INDUSTRIES INC	GRANTS	Health	Health Reporting	72.13
7/30/2020 MEDEINE INDOSTRIES INC 7/30/2020 STAPLES CONTRACT & COMMERCIAL	GENERAL	Dept of Public Works	General Govt Support	71.77
7/30/2020 VWR SCIENTIFIC	GRANTS	Health	Health Reporting	70.30
7/28/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY		outin responding	69.95
7/30/2020 SUPPLIESOUTLET.COM	LIBRARY	BEC Public Library	General Govt Support	67.98
7/30/2020 SUPPLIESOUTET.COM 7/30/2020 MICHELE H POMIETLASZ	GENERAL	District Attorney	General Govt Support	67.50
7/30/2020 ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 6	General Govt Support	67.08
7/30/2020 CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting	67.00
7/28/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY	Tiodian	riodiai reporting	66.12
7/28/2020 DOBMEIER JANITOR SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	65.17
7/28/2020 INDEPENDENT NURSING CARE LLC	GRANTS	Senior Services	Economic Assistance and Opport	64.00
7/28/2020 NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	63.44
7/30/2020 CINTAS CORPORATION LOC 782	GENERAL	Jail Management	Public Safety	63.00
7/28/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY	- 3aagomon	. 2010 00.01	62.97
7/30/2020 GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	61.50
7/28/2020 XYLEM DEWATERING SOLUTIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	60.00
7/30/2020 SHERWIN WILLIAMS CO	LIBRARY	BEC Public Library	General Govt Support	59.18
7/28/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY		_ ss.a. corr cupport	58.17
7/30/2020 HOME DEPOT CREDIT SERVICES	GENERAL	Youth Services Division	Public Safety	57.91
7/28/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY	. 33 33. 11000 511101011		57.63
7/28/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			57.63
7/28/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			57.63

Check Date Payee Name 7/28/2020 INGRAM LIBRARY SERVICE LLC	Fund Name LIBRARY	Business Area	Account Type	Amount 57.63
7/30/2020 INGRAM LIBRARY SERVICE LLC 7/30/2020 GAYLORD BROS INC	LIBRARY	BEC Public Library	General Govt Support	57.63 56.79
7/28/2020 EMSL ANALYTICAL INC	LIBRARY	BEC Public Library BEC Public Library	General Govt Support	56.79
		•		
7/28/2020 EMSL ANALYTICAL INC	LIBRARY	BEC Public Library	General Govt Support	56.70
7/28/2020 W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	54.71
7/28/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			54.60
7/28/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			53.96
7/28/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			53.96
7/30/2020 CDW GOVERNMENT INC	GRANTS	Health	Health Reporting	53.69
7/29/2020 WILLIAM GRADY	GENERAL			53.00
7/30/2020 CINTAS CORPORATION LOC 782	SEWER	Sewer Districts - 1,4,5	General Govt Support	52.50
7/28/2020 CINTAS CORPORATION LOC 782	SEWER	Sewer District - 2	General Govt Support	52.08
7/28/2020 CINTAS CORPORATION LOC 782	SEWER	Sewer District - 2	General Govt Support	52.08
7/30/2020 ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	50.28
7/30/2020 ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	50.28
7/28/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY	Sewer District - 37 Southtown	General Govt Support	49.97
		Highwaya (DDM)	Conoral Cout Support	
7/28/2020 NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	49.95
7/30/2020 JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	49.64
7/30/2020 UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	48.73
7/30/2020 UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	48.73
7/30/2020 GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	48.34
7/30/2020 ERIE COUNTY MEDICAL CENTER	GENERAL	,	• •	48.07
7/30/2020 DENISE MANFREDO CUSTODIAN	GENERAL	Jail Management	Public Safety	48.00
7/30/2020 TRI-COUNTY SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	47.99
7/28/2020 BAKER & TAYLOR INC	LIBRARY		care oupport	47.50
7/30/2020 JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DDM)	General Govt Support	47.32
7/30/2020 JACKSON WELDING & GAS PRODUCTS 7/30/2020 ADVANCE AUTO PARTS	GENERAL	Highways (DPW) Parks	Culture	47.32 46.14
		Paiks	Culture	
7/28/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY		0 10 15	45.72
7/28/2020 FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	45.30
7/30/2020 UNIV EMERGENCY MED SVC	GENERAL			44.57
7/30/2020 UNIVERSITY EMERGENCY MEDICAL SVC	GENERAL	Youth Services Division	Public Safety	44.57
7/30/2020 ECMC CASHIERS	GENERAL			44.39
7/28/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			44.10
7/30/2020 CINTAS CORPORATION LOC 782	GENERAL	Youth Services Division	Public Safety	43.99
7/28/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY		. abiio baioty	43.93
7/30/2020 CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	43.53
		5	• • •	
7/30/2020 SIEWERT EQUIPMENT A DIV OF	SEWER	Sewer Districts - 1,4,5	General Govt Support	43.47
7/28/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			42.96
7/30/2020 UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	42.29
7/30/2020 UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	42.29
7/30/2020 UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	42.29
7/30/2020 LIBRARY IDEAS LLC	LIBRARY	BEC Public Library	General Govt Support	41.95
7/28/2020 UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	41.70
7/30/2020 UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	41.70
7/30/2020 GREAT LAKES MEDICAL IMAGING	GENERAL			41.00
7/28/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			40.79
7/30/2020 MICHELE C ALEKSANDROVS	GENERAL	District Attorney	General Govt Support	40.00
7/30/2020 WIGHELE C ALERGANDROVS	SEWER	Sewer District - 2	General Govt Support	40.00
7/30/2020 JEFFRET FOFFLE 7/30/2020 CINTAS CORPORATION LOC 782	-	Central Police Services	• • •	
	GENERAL		Public Safety	39.87
7/30/2020 CINTAS CORPORATION LOC 782	GENERAL	Central Police Services	Public Safety	39.87
7/28/2020 W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	39.80
7/30/2020 W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	39.80
7/30/2020 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	39.80
7/30/2020 W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	39.80
7/30/2020 W B MASON CO INC	GENERAL	Comptroller	General Govt Support	39.80
7/30/2020 CIOX HEALTH	GENERAL	District Attorney	General Govt Support	39.10
7/28/2020 CINTAS CORPORATION LOC 782	SEWER	Sewer District - 6	General Govt Support	38.96
7/28/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			38.76
7/30/2020 W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	38.66
7/30/2020 W B MASON CO INC 7/30/2020 AD SPECIALTY SOLUTIONS LLC	GENERAL	Environment & Planning Divis'n	Home and Community Service	38.46
		Environment & Flaming DIVISTI	nome and Community Service	
7/28/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			38.24
7/28/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			38.24
7/28/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			38.24
7/28/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			38.24
7/28/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			38.24
7/28/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			38.24
	LIBRARY			38.24
7/28/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			38.24
				38.24
7/28/2020 INGRAM LIBRARY SERVICE LLC				
7/28/2020 INGRAM LIBRARY SERVICE LLC 7/28/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			ረ ያ ን/
7/28/2020 INGRAM LIBRARY SERVICE LLC 7/28/2020 INGRAM LIBRARY SERVICE LLC 7/28/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY LIBRARY	Sewer Districts - 1 4 5	General Govt Support	38.24 37.50
7/28/2020 INGRAM LIBRARY SERVICE LLC 7/28/2020 INGRAM LIBRARY SERVICE LLC 7/28/2020 INGRAM LIBRARY SERVICE LLC 7/28/2020 CINTAS CORPORATION LOC 782	LIBRARY LIBRARY SEWER	Sewer Districts - 1,4,5	General Govt Support	37.50
7/28/2020 INGRAM LIBRARY SERVICE LLC 7/28/2020 INGRAM LIBRARY SERVICE LLC 7/28/2020 INGRAM LIBRARY SERVICE LLC 7/28/2020 CINTAS CORPORATION LOC 782 7/30/2020 GREAT LAKES MEDICAL IMAGING	LIBRARY LIBRARY SEWER GENERAL			37.50 37.00
7/28/2020 INGRAM LIBRARY SERVICE LLC 7/28/2020 INGRAM LIBRARY SERVICE LLC 7/28/2020 INGRAM LIBRARY SERVICE LLC 7/28/2020 CINTAS CORPORATION LOC 782 7/30/2020 GREAT LAKES MEDICAL IMAGING 7/30/2020 CINTAS CORPORATION LOC 782	LIBRARY LIBRARY SEWER GENERAL SEWER	Sewer District - 6	General Govt Support	37.50 37.00 37.00
7/28/2020 INGRAM LIBRARY SERVICE LLC 7/28/2020 INGRAM LIBRARY SERVICE LLC 7/28/2020 INGRAM LIBRARY SERVICE LLC 7/28/2020 CINTAS CORPORATION LOC 782 7/30/2020 GREAT LAKES MEDICAL IMAGING 7/30/2020 CINTAS CORPORATION LOC 782 7/30/2020 STAPLES BUSINESS ADVANTAGE (DBA)	LIBRARY LIBRARY SEWER GENERAL SEWER GENERAL			37.50 37.00 37.00 36.42
7/28/2020 INGRAM LIBRARY SERVICE LLC 7/28/2020 INGRAM LIBRARY SERVICE LLC 7/28/2020 INGRAM LIBRARY SERVICE LLC 7/28/2020 CINTAS CORPORATION LOC 782 7/30/2020 GREAT LAKES MEDICAL IMAGING 7/30/2020 CINTAS CORPORATION LOC 782	LIBRARY LIBRARY SEWER GENERAL SEWER	Sewer District - 6	General Govt Support	37.50 37.00 37.00

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
7/30/2020 STAPLES CONTRACT & COMMERCIAL	SEWER	Sewer District - 3 / Southtown	General Govt Support	35.71
7/30/2020 CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	35.25
7/30/2020 UNITED UNIFORM CO INC	GENERAL	Jail Management	Public Safety	35.00
7/28/2020 BAKER & TAYLOR INC	LIBRARY	11°-1 - (DDM)	0	34.95
7/30/2020 GRAINGER	ROAD	Highways (DPW)	General Govt Support	34.41
7/28/2020 BAKER & TAYLOR INC	LIBRARY			33.94
7/28/2020 BAKER & TAYLOR INC	LIBRARY			33.88
7/28/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			33.74
7/28/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			33.56
7/30/2020 OFFICE DEPOT	GENERAL	Health	Health Reporting	33.49
7/28/2020 BAKER & TAYLOR INC	LIBRARY			32.79
7/30/2020 BUFFALO HOMECARE INC.	GRANTS	Senior Services	Economic Assistance and Opport	32.50
7/30/2020 CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting	32.50
7/28/2020 CINTAS CORPORATION LOC 782	SEWER	Sewer Districts - 1,4,5	General Govt Support	32.24
7/30/2020 CINTAS CORPORATION LOC 782	SEWER	Sewer Districts - 1,4,5	General Govt Support	32.24
7/28/2020 NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	31.84
7/28/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			31.83
7/30/2020 ACCURATE ANALYTICAL TESTING LLC	GRANTS	Health	Health Reporting	31.50
7/28/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			31.05
7/28/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			30.32
7/28/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			29.41
7/28/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			29.40
7/30/2020 UNIV AT BUFFALO PATHOLOGISTS INC	GENERAL			28.82
7/30/2020 M & T BANK ACCOUNT ANALYSIS DEPT	GENERAL	Jail Management	Public Safety	28.45
7/28/2020 NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	28.44
7/30/2020 SUPPLIESOUTLET.COM	GENERAL	Probation	Public Safety	28.40
7/28/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			28.35
7/30/2020 CIOX HEALTH	GENERAL	District Attorney	General Govt Support	28.30
7/30/2020 KATHERINE E KAMIENIARZ	GENERAL	Board of Elections	General Govt Support	28.26
7/28/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			27.89
7/30/2020 CIOX HEALTH	GENERAL	District Attorney	General Govt Support	27.80
7/28/2020 NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	27.80
7/30/2020 LANGUAGE LINE SERVICES INC	GRANTS	Senior Services	Economic Assistance and Opport	27.00
7/30/2020 GREAT LAKES MEDICAL IMAGING	GENERAL			26.96
7/30/2020 BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Office of the Sheriff	Public Safety	26.01
7/30/2020 DIVAL SAFETY EQUIP	COVID-19 RESPONSE	Health	Health Reporting	26.00
7/29/2020 CYNTHIA WILLIAMS	GENERAL			25.00
7/29/2020 KEITH REYNOLDS	GENERAL			25.00
7/29/2020 ELLEN MCCARTHY	GENERAL			25.00
7/29/2020 CAROL HAIRSTON	GENERAL			25.00
7/29/2020 ALICIA RONCONE	GENERAL			25.00
7/29/2020 R PETERSON	GENERAL			25.00
7/29/2020 MAIRE COURTNEY	GENERAL			25.00
7/29/2020 JAN YARBOROUGH	GENERAL			25.00
7/29/2020 DAVID GORSKI	GENERAL			25.00
7/29/2020 MARGARET KUPIEC	GENERAL			25.00
7/29/2020 DONALD PUCCIO	GENERAL			25.00
7/29/2020 LEONA ALLAN	GENERAL			25.00
7/29/2020 ARLENE BOGUCKI	GENERAL			25.00
7/29/2020 BEATRICE CAREY	GENERAL			25.00
7/29/2020 ALVINA COMETTO	GENERAL			25.00
7/29/2020 DEBRA FINE	GENERAL			25.00
7/29/2020 JANET HEGEDUS	GENERAL			25.00
7/29/2020 RUTH LAVOCAT	GENERAL			25.00
7/29/2020 BONITA LINHARDT	GENERAL			25.00
7/29/2020 SHIRLEY LOOMIS	GENERAL			25.00
7/29/2020 TERRY MACIEJEWSKI	GENERAL			25.00
7/29/2020 JOSEPHINE REEVES	GENERAL			25.00
7/29/2020 BARBARA SCHILLING	GENERAL			25.00
7/29/2020 MARGARET ZAGROBELNY	GENERAL			25.00
7/29/2020 JOHN KASMER	GENERAL			25.00
7/29/2020 MANJULA HATHI	GENERAL			25.00
7/29/2020 LORRI BEESING	GENERAL			25.00
7/29/2020 JUDITH MORITZ	GENERAL			25.00
7/29/2020 GLADYS WIRFEL	GENERAL			25.00
7/29/2020 CAROL WILLARD	GENERAL			25.00
7/29/2020 YVONNE WORK	GENERAL			25.00
7/29/2020 LINDA BARTHOLOMEW	GENERAL			25.00
7/29/2020 CONNIE BOCHENEK	GENERAL			25.00
7/29/2020 MARLENE ZIECKER	GENERAL			25.00
7/29/2020 SHIRLEY CHARLES	GENERAL			25.00
7/29/2020 CAROL KONTER	GENERAL			25.00
7/29/2020 RITA GALUSKI	GENERAL			25.00
7/29/2020 NORMA JORGENSEN	GENERAL			25.00
7/29/2020 ANGELA VOGL	GENERAL			25.00
7/29/2020 ALICE ZAWISTOWSKI	GENERAL			25.00
	J			20.00

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
7/29/2020 MÁRY ANN SALVA	GENERAL	•		25.00
7/29/2020 EVELYN CAMPBELL	GENERAL			25.00
7/29/2020 ROSE MILLER	GENERAL			25.00
7/29/2020 DOROTHY HAFFNER	GENERAL			25.00
7/29/2020 ESTHER CROSCUTT	GENERAL			25.00
7/29/2020 MARIELAINE STARR	GENERAL			25.00
7/29/2020 DONNA MUMM	GENERAL			25.00
7/29/2020 CECELIA MASTRANGELO	GENERAL			25.00
7/29/2020 BARBARA REINAGEL	GENERAL			25.00
7/29/2020 KAREN ALLEN	GENERAL			25.00
7/29/2020 SHIRLEY GBUREK	GENERAL			25.00
7/29/2020 MOLLIE BLEISTEIN	GENERAL			25.00
7/29/2020 DARLENE ZWIFKA	GENERAL			25.00
7/29/2020 CATHERINE PUCCI	GENERAL			25.00
7/29/2020 NORINE STACHURA	GENERAL			25.00
7/29/2020 EDWARD ZWIFKA JR	GENERAL			25.00
7/29/2020 SANDRA BRZEZINSKI	GENERAL			25.00
7/29/2020 PAUL GBUREK	GENERAL			25.00
7/29/2020 MARY NOWAK	GENERAL			25.00
7/29/2020 ELIZABETH BARBARITS	GENERAL			25.00
7/29/2020 ALBERTA SCHMITT	GENERAL			25.00
7/29/2020 RITA BELL	GENERAL			25.00
7/29/2020 LINDA JACOBSON	GENERAL			25.00
7/29/2020 ROBERT POPE	GENERAL			25.00
7/29/2020 CATHY DOROBIALA	GENERAL			25.00
7/29/2020 LAURIE MANZELLA	GENERAL			25.00
7/29/2020 MARIE MELI	GENERAL			25.00
7/29/2020 EDWARD RYBICKI	GENERAL			25.00
7/29/2020 GAIL WOOD	GENERAL			25.00
7/29/2020 KATHLEEN KOWAL	GENERAL			25.00
7/29/2020 KATHLEEN PETERS	GENERAL			25.00
7/29/2020 ELAINE SCHROETER	GENERAL			25.00
7/29/2020 MARIE MINEO	GENERAL			25.00
7/29/2020 JANE KOWAL	GENERAL			25.00
7/29/2020 JANET COPE	GENERAL			25.00
7/29/2020 MARY DARMSTEDTER	GENERAL			25.00
7/29/2020 GERALDINE AQUINO	GENERAL			25.00
7/29/2020 BETH RAMMACHER	GENERAL			25.00
7/29/2020 LAURA CONGILOSI	GENERAL			25.00
7/29/2020 DIANA STEVENSON	GENERAL			25.00
7/29/2020 ANN LYON	GENERAL			25.00
7/29/2020 MARYLOU PUTNAM	GENERAL			25.00
7/29/2020 JOHN FINUCANE	GENERAL			25.00
7/29/2020 WILLIAM MISKELL	GENERAL			25.00
7/29/2020 SHARON WALCZAK	GENERAL			25.00
7/29/2020 MICHELE WEBBER 7/29/2020 WILLIAM STACHURA	GENERAL GENERAL			25.00 25.00
7/29/2020 WILLIAM STACHORA 7/29/2020 LAVERNE LOOMIS JR	GENERAL			25.00
7/29/2020 LAVERNE LOOMIS SIX 7/29/2020 KATHLEEN WILSON	GENERAL			25.00
7/29/2020 RATTLEEN WESON 7/29/2020 BARBARA WETZEL	GENERAL			25.00
7/29/2020 BARBARA WETZEE 7/29/2020 PATRICIA NOWAK	GENERAL			25.00
7/29/2020 FATRICIA NOWAR 7/29/2020 CAROLYN WRINN	GENERAL			25.00
7/29/2020 CAROLTN WRINN 7/29/2020 JANE BROWN	GENERAL			25.00
7/29/2020 JANE BROWN 7/29/2020 ANTHONY MINEO	GENERAL			25.00
7/29/2020 ANTHONY MINEO 7/29/2020 FLORA DOLE	GENERAL			25.00
7/29/2020 FEORA BOLL 7/29/2020 KATHLEEN MARDINO	GENERAL			25.00
7/29/2020 RATTILLEN MARDINO 7/29/2020 ANTOINETTE PINTER	GENERAL			25.00
7/29/2020 ANTOINETTE FINTER 7/29/2020 JULIA GANGLOFF	GENERAL			25.00
7/29/2020 BARBARA KAUTZ	GENERAL			25.00
7/29/2020 TERESA PAYNE	GENERAL			25.00
7/29/2020 JOSEPH COLERN SR	GENERAL			25.00
7/29/2020 RITA REITER	GENERAL			25.00
7/29/2020 BARBARA SCHAEFER	GENERAL			25.00
7/29/2020 PATRICK HEYDEN	GENERAL			25.00
7/29/2020 VIRGINIA GUENTHER	GENERAL			25.00
7/29/2020 ELAINE HILDERBRANDT	GENERAL			25.00
7/29/2020 REGINA ZINK	GENERAL			25.00
7/29/2020 LOIS TODORO	GENERAL			25.00
7/29/2020 LAURA DEBERGALIS	GENERAL			25.00
7/29/2020 EILEEN WARD	GENERAL			25.00
7/29/2020 KAREN BARRIS	GENERAL			25.00
7/29/2020 DENNIS WARZEL	GENERAL			25.00
7/29/2020 ANNE FANELLI	GENERAL			25.00
7/29/2020 MICHAEL FANELLI	GENERAL			25.00
7/29/2020 CORINE ARTIS	GENERAL			25.00
7/29/2020 MARYANN EMERLING	GENERAL			25.00

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
7/29/2020 ARLENE FILONCZUK	GENERAL	•	1 7	25.00
7/29/2020 ELEANOR POHL	GENERAL			25.00
7/29/2020 PATRICIA SCHICHTEL	GENERAL			25.00
7/29/2020 GRACE SEITZ	GENERAL			25.00
7/29/2020 JANE WITTMER	GENERAL			25.00
7/29/2020 CAROLE BIELER	GENERAL			25.00
7/29/2020 CAROLE BILLER 7/29/2020 CAROL BRZEZICKI	GENERAL			25.00
7/29/2020 CAROL BRZEZICKI 7/29/2020 DONALD BRZEZICKI	GENERAL			25.00
				25.00
7/29/2020 KAREN CARLSON	GENERAL			
7/29/2020 LAURA CORSEY	GENERAL			25.00
7/29/2020 THOMAS FITZGERALD	GENERAL			25.00
7/29/2020 RONALD JAKUBOWSKI	GENERAL			25.00
7/29/2020 DENNIS MAVROMATIS	GENERAL			25.00
7/29/2020 RALPH MIRANDA	GENERAL			25.00
7/29/2020 SUSAN MORAN	GENERAL			25.00
7/29/2020 LARRY PLATZ	GENERAL			25.00
7/29/2020 ANDREA PUCCIO	GENERAL			25.00
7/29/2020 PAULETTE SHICK	GENERAL			25.00
7/29/2020 MARYANN LANGLESS	GENERAL			25.00
7/29/2020 JAMES SCHAEFER	GENERAL			25.00
7/29/2020 FAYE THOMPSON	GENERAL			25.00
7/29/2020 ROBERT ALTMAN	GENERAL			25.00
7/29/2020 CHARLENE ANGLE	GENERAL			25.00
7/29/2020 MARIE BAUER	GENERAL			25.00
7/29/2020 ANDREA DOMST	GENERAL			25.00
7/29/2020 ELLEN GEORGE	GENERAL			25.00
7/29/2020 MARIE LALKA	GENERAL			25.00
7/29/2020 JANE SWAIN	GENERAL			25.00
7/29/2020 ELIZABETH WESOLOWSKI	GENERAL			25.00
7/29/2020 ROSE AQUINO	GENERAL			25.00
7/29/2020 WILLIAM BARTOSZEK JR	GENERAL			25.00
7/29/2020 CONCETTA GUERCIO	GENERAL			25.00
7/29/2020 CECELIA HILL	GENERAL			25.00
7/29/2020 PATRICIA JULIAN	GENERAL			25.00
7/29/2020 SHARON KELLEY	GENERAL			25.00
7/29/2020 BONITA MEYER	GENERAL			25.00
7/29/2020 LUDOVICO PUCCIO	GENERAL			25.00
7/29/2020 DIANE RUGGIERO	GENERAL			25.00
7/29/2020 JOANNE ZDZIARSKI	GENERAL			25.00
7/29/2020 SOANNE ZDZIANON 7/29/2020 KEVIN SNYDER	GENERAL			25.00
7/29/2020 KEVIN SNYDEK 7/29/2020 LISA TODORO	GENERAL			25.00
7/29/2020 EISA TODORO 7/29/2020 DEBORAH MICHNIK	GENERAL			25.00
7/29/2020 MICHAEL WILLIAMS	GENERAL GENERAL			25.00 25.00
7/29/2020 MARLENE CASTIGLIA				
7/29/2020 DEAN COLIS	GENERAL			25.00
7/29/2020 DAVID CRANE	GENERAL			25.00
7/29/2020 AARON ER	GENERAL			25.00
7/29/2020 CHRISTI IGNASZAK-NADOLNY	GENERAL			25.00
7/29/2020 LINDA JENKIN	GENERAL			25.00
7/29/2020 COLLEEN NUNN	GENERAL			25.00
7/29/2020 DOLORES TOBIN	GENERAL			25.00
7/29/2020 DAVID TODTENHAGEN	GENERAL			25.00
7/29/2020 LINDA BENKELMAN	GENERAL			25.00
7/29/2020 WILLIAM CURRAN SR	GENERAL			25.00
7/29/2020 MARGARET MOLNAR	GENERAL			25.00
7/29/2020 MICHAEL PASEK	GENERAL			25.00
7/29/2020 DIANE SAGER	GENERAL			25.00
7/29/2020 RODNEY SIMEONE	GENERAL			25.00
7/29/2020 JOHN YARBOROUGH	GENERAL			25.00
7/29/2020 CHRISTINA CLOEN	GENERAL			25.00
7/29/2020 THOMAS CLOEN SR	GENERAL			25.00
7/29/2020 DOROTHY HUTTENLOCKER	GENERAL			25.00
7/29/2020 BARBARA SCHEUNEMAN	GENERAL			25.00
7/29/2020 JOSEPH IANNI	GENERAL			25.00
7/29/2020 ELIZABETH HOGAN	GENERAL			25.00
7/29/2020 LINDA GASPER	GENERAL			25.00
7/29/2020 GEORGE CAMPBELL	GENERAL			25.00
7/29/2020 LYNN CAMPBELL	GENERAL			25.00
7/29/2020 BONNIE KORDAL	GENERAL			25.00
7/29/2020 BARBARA CAFFERY	GENERAL			25.00
7/29/2020 KAREN MERCER	GENERAL			25.00
7/29/2020 SHIRLEY WILSON	GENERAL			25.00
7/29/2020 KATHLEEN COPPOLA	GENERAL			25.00
7/29/2020 CATHERINE BRIDGEMAN	GENERAL			25.00
7/29/2020 ROSE ABENDSCHEIN	GENERAL			25.00
7/29/2020 GEOFFREY SACKERSON	GENERAL			25.00

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
7/29/2020 NANCY CARUANA	GENERAL	Dusilless Alea	Account Type	25.00
7/29/2020 NANCT CARDANA 7/29/2020 MARY LINDE	GENERAL			25.00
7/29/2020 MARK RADDER	GENERAL			25.00
7/29/2020 LYNDA TUCKER	GENERAL			25.00
7/29/2020 MARYLYN WEICHMANN	GENERAL			25.00
7/29/2020 SHIRLEY BENNETT	GENERAL			25.00
7/29/2020 SUSAN KEOUGH	GENERAL			25.00
7/29/2020 CYNTHIA MACIEJEWSKI	GENERAL			25.00
7/29/2020 COLLEEN MITCHELL	GENERAL			25.00
7/29/2020 JANE CISZAK	GENERAL			25.00
7/29/2020 TINA SELLON	GENERAL			25.00
7/29/2020 CHERYL HURLBURT	GENERAL			25.00
7/29/2020 PATRICIA GORSKI	GENERAL			25.00
7/29/2020 ALAN PAUL	GENERAL			25.00
7/29/2020 JANE GARVEY 7/29/2020 PAUL GARVEY	GENERAL			25.00
7/29/2020 PAOL GARVET 7/29/2020 NADIA BOYLE	GENERAL GENERAL			25.00 25.00
7/29/2020 NADIA BOTTLE 7/29/2020 DONNA ELLIS	GENERAL			25.00
7/29/2020 JAMES SIENKIEWICZ	GENERAL			25.00
7/29/2020 CHERYL PRITCHARD	GENERAL			25.00
7/29/2020 ROSEMARIE MEIER	GENERAL			25.00
7/29/2020 SHARON STREIFF	GENERAL			25.00
7/29/2020 RICHARD WALCZAK	GENERAL			25.00
7/29/2020 NOEL VARELA	GENERAL			25.00
7/29/2020 LISA SMART	GENERAL			25.00
7/29/2020 GINA GARTLEY	GENERAL			25.00
7/29/2020 RAYMOND PAOLINI	GENERAL			25.00
7/29/2020 MICHAEL NUNN	GENERAL			25.00
7/29/2020 BONITA BARCY	GENERAL			25.00
7/29/2020 ELIZABETH WEED	GENERAL			25.00
7/29/2020 MARY DURWARD	GENERAL			25.00
7/29/2020 RUTH SHATZEL 7/29/2020 MARIA PITT	GENERAL GENERAL			25.00
7/29/2020 MARIA FTTT 7/29/2020 PATRICIA MCLAUGHLIN	GENERAL			25.00 25.00
7/29/2020 PATRICIA MCLAGGILLIN 7/29/2020 PATRICIA LAVENTURE	GENERAL			25.00
7/29/2020 MICHAEL CONBOY	GENERAL			25.00
7/29/2020 MELISSA MADAY	GENERAL			25.00
7/29/2020 ROCKLIN MADAY	GENERAL			25.00
7/29/2020 SHIRLEY MCCARTHY	GENERAL			25.00
7/29/2020 EDWIN BRATEK	GENERAL			25.00
7/29/2020 PATRICIA CAPPOLA	GENERAL			25.00
7/29/2020 MICHELE CELLINO	GENERAL			25.00
7/29/2020 SUSAN CZERWIK	GENERAL			25.00
7/29/2020 ANTHONY FAZZINO	GENERAL			25.00
7/29/2020 JOANN FAZZINO	GENERAL			25.00
7/29/2020 JUDITH LUDERMAN	GENERAL			25.00
7/29/2020 SANDRA LYNCH 7/29/2020 WILLIAM MCCABE	GENERAL			25.00
7/29/2020 WILLIAM MCCABE 7/29/2020 ANNMARIE RUCKI	GENERAL GENERAL			25.00 25.00
7/29/2020 AMMIAKIE KOCKI 7/29/2020 DONALD ZINK	GENERAL			25.00
7/29/2020 BRANDON ZYLINSKI	GENERAL			25.00
7/29/2020 NATALIE PAUL	GENERAL			25.00
7/29/2020 LORRAINE BARON	GENERAL			25.00
7/29/2020 KIM STEWART	GENERAL			25.00
7/29/2020 MARCIA FISHER	GENERAL			25.00
7/29/2020 RICHARD MILLER	GENERAL			25.00
7/29/2020 AUDREY JOHNSON	GENERAL			25.00
7/29/2020 RUSSELL ELLIS	GENERAL			25.00
7/29/2020 PAMELA CASEY	GENERAL			25.00
7/29/2020 DANIEL R CENTINELLO SR 7/29/2020 JAMES GEORGE	GENERAL			25.00
7/29/2020 JAMES GEORGE 7/29/2020 DOROTHY KELLY	GENERAL GENERAL			25.00 25.00
7/29/2020 DOROTHT KELLT 7/29/2020 ALICE KENNEDY	GENERAL			25.00
7/29/2020 ALICE REINNEDT 7/29/2020 CAROL SCIOLI	GENERAL			25.00
7/29/2020 LUCILLE WHITE	GENERAL			25.00
7/29/2020 LISA MARASCHIELLO	GENERAL			25.00
7/29/2020 ANGELA DAVIS	GENERAL			25.00
7/29/2020 JOANNE SALEMI	GENERAL			25.00
7/29/2020 LORETTA SARAFIN	GENERAL			25.00
7/29/2020 BERNADETTE SADARO	GENERAL			25.00
7/29/2020 SANDRA HUSTEAD	GENERAL			25.00
7/29/2020 DAVID HUSTEAD SR	GENERAL			25.00
7/29/2020 JOANNE SZEFLER	GENERAL			25.00
7/29/2020 WILLIAM EMERSON	GENERAL			25.00
7/29/2020 KEVIN HICKEY	GENERAL			25.00
7/29/2020 GAIL SCHARMACH	GENERAL			25.00

728/2020 BARBARA COMETTO CENERAL CONTROL CONTR	Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
7/28/2002 SLIZANNE LONGO 7/28/2002 LUELE BANA 7/28/2002 MARYANN DELL 7/28/2002 LUELE BANA 7/28/2003 MARYANN DELL 7/28/2003 CLORIA CHAVES 7/28/2003 CLO	7/29/2020 CHRISTIE CASCIO	GENERAL			25.00
728/2002 SIGNAL INDEL TRANSPORT SIGNAL STATES TRANSPO					25.00
729/2020 MARYANN KOS					25.00
7/29/2003 (SURAN LINDELL GENERAL GENER					25.00
728/2020 JORIAN CHANSI 728/2020 ANTHONY EMPKOR JR 6ENERAL 728/2020 ANTHONY EMPKOR JR 6ENERAL 728/2020 ANTHONY EMPKOR JR 6ENERAL 728/2020 ANTHONY EMPKOR JR 728/2020 BRAND GRIEF JR 728/					25.00
7/28/2002 ATTHONY EMPOF JR GENERAL GEN		-			25.00
7/29/2020 ANTHONY EMPORY GENERAL 7/29/2020 LAURA KANE-PUNYON GENERAL 7/29/2020 LAURA KANE-PUNYON GENERAL 7/29/2020 LAURA KANE-PUNYON GENERAL 7/29/2020 LAURA KANE-PUNYON GENERAL 7/29/2020 JO ANN CALANDRA GENERAL 7/29/2020 JO ANN CALANDRA GENERAL 7/29/2020 JO ANN CALANDRA GENERAL 7/29/2020 JO GENERA DAVANZATO GENERAL 7/29/2020 JO GENERA DAVANZATO GENERAL 7/29/2020 JO GENERA DAVANZATO GENERAL 7/29/2020 JO GENERAL 7/29/2020 JO GENERAL 7/29/2020 DEGORAH VATICANO GENERAL 7					25.00
72820020 JANN PIKUL GENERAL 72820020 JANNE SCHILLER GENERAL 72820020 JANNE SCHILLER GENERAL 72820020 JANNE SCHILLER GENERAL 72820020 JORNE SCHILLER GENERAL 72820020 JORNE GENERAL 7282					25.00 25.00
7/28/2000 ANNE SCHULE GENERAL 7/28/2000 ANNE SCHULE GENERAL 7/28/2000 ANNE SCHULE GENERAL 7/28/2000 ANNE SCHULE GENERAL 7/28/2000 ANNE SCHULE 7/28/2000 AN					25.00
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7/29/2020 SHARON REARDON 7/29/2020 MOHAMMED SARWAR GENERAL 7/29/2020 CHERYL SCHREINER GENERAL 7/29/2020 KATHLEEN SIMONSON GENERAL 7/29/2020 AMY SULLIVAN GENERAL 7/29/2020 RENEE TULOWITZKI GENERAL 7/29/2020 JENNIFER WEBER GENERAL 7/29/2020 PATRICIA ZELAZNY GENERAL 7/29/2020 SANTINA ZICCARDI GENERAL 7/29/2020 ADAM ZICCARDI GENERAL 7/29/2020 ADAM ZICCARDI GENERAL 7/29/2020 ADAM ZICCARDI GENERAL 7/29/2020 ADAM ZICCARDI GENERAL 7/30/2020 LAUREN A ADAMS GENERAL 7/30/2020 LAUREN A ADAMS GENERAL 7/30/2020 TAUREN A COMMERCIAL 7/30/2020 STAPLES CONTRACT & COMMERCIAL 7/30/2020 STAPLES CONTRACT & COMMERCIAL 7/30/2020 MCKESSON MEDICAL-SURGICAL GOVT SOL GRANTS GENERAL 7/30/2020 CIOX HEALTH GENERAL 7/30/2020 NAPA AUTO PARTS ROAD Highways (DPW) General Govt Support 7/28/2020 MJRA AUTO PARTS ROAD Highways (DPW) General Govt Support 7/28/2020 W B MASON CO INC GENERAL 7/30/2020 CIOX HEALTH GENERAL 7/30/2020 W B MASON CO INC GENERAL 7/30/2020 CIOX HEALTH GENERAL 7/30/2020 CIOX HEALTH FOAD FOAD Highways (DPW) General Govt Support 7/28/2020 W B MASON CO INC GENERAL FOAD Highways (DPW) General Govt Support 7/28/2020 W B MASON CO INC GENERAL FOAD Highways (DPW) General Govt Support 7/28/2020 W B MASON CO INC GENERAL FOAD FOAD FOAD FOAD FOAD FOAD FOAD FOAD	7/29/2020 THOMAS OHNMEISS	GENERAL			25.00
7/29/2020 MOHAMMED SARWAR 7/29/2020 CHERYL SCHREINER 6ENERAL 7/29/2020 KATHLEEN SIMONSON GENERAL 7/29/2020 AMY SULLIVAN GENERAL 7/29/2020 RENEE TULOWITZKI GENERAL 7/29/2020 JENNIFER WEBER GENERAL 7/29/2020 PATRICIA ZELAZNY GENERAL 7/29/2020 SANTINA ZICCARDI GENERAL 7/29/2020 ADAM ZICCARDI JR 7/29/2020 ADAM ZICCARDI JR 7/29/2020 ADAM ZICCARDI JR 7/29/2020 PRINTCRAFT MARKING DEVICES INC LIBRARY 7/28/2020 PRINTCRAFT MARKING DEVICES INC LIBRARY 7/30/2020 STAPLES CONTRACT & COMMERCIAL GRANTS GRANTS GRANTS Health Health Reporting 7/30/2020 CIOX HEALTH GENERAL District Attorney General Govt Support Economic Assistance and Opport PLEASTON MEDICAL-SURGICAL GOV'T SOL GRANTS Health Health Reporting General Govt Support Highways (DPW) General Govt Support General Govt Support PLEASTON SUPP	7/29/2020 CATHERINE PHELPS	GENERAL			25.00
7/29/2020 CHERYL SCHREINER 7/29/2020 KATHLEEN SIMONSON GENERAL 7/29/2020 AMY SULLIVAN GENERAL 7/29/2020 RENEE TULOWITZKI GENERAL 7/29/2020 JENNIFER WEBER GENERAL 7/29/2020 PATRICIA ZELAZNY GENERAL 7/29/2020 SANTINA ZICCARDI 7/29/2020 ADAM ZICCARDI GENERAL 7/29/2020 ADAM ZICCARDI JR 7/30/2020 LAUREN A ADAMS GENERAL 7/30/2020 PRINTCRAFT MARKING DEVICES INC LIBRARY FI/30/2020 STAPLES CONTRACT & COMMERCIAL GRANTS GRANTS GRANTS GRANTS GRANTS Health Health Reporting 7/30/2020 CIOX HEALTH GENERAL District Attorney General Govt Support General Govt Support District Attorney General Govt Support Heighways (DPW) General Govt Support General Govt Support General Govt Support Highways (DPW) General Govt Support General Govt Support 7/28/2020 WB MASON CO INC GENERAL Youth Services Division Public Safety 7/30/2020 WB MASON CO INC GENERAL Youth Services Division Public Safety 7/30/2020 WB MASON CO INC GENERAL Youth Services Division Public Safety 7/30/2020 CIOX HEALTH GENERAL District Attorney General Govt Support Public Safety Flow Services Division Public Safety Flow Services Divi	7/29/2020 SHARON REARDON	GENERAL			25.00
7/29/2020 KATHLEEN SIMONSON GENERAL 7/29/2020 AMY SULLIVAN GENERAL 7/29/2020 RENEE TULOWITZKI GENERAL 7/29/2020 JENNIFER WEBER GENERAL 7/29/2020 PATRICIA ZELAZNY GENERAL 7/29/2020 SANTINA ZICCARDI GENERAL 7/29/2020 ADAM ZICCARDI GENERAL 7/29/2020 ADAM ZICCARDI GENERAL 7/29/2020 LAUREN A ADAMS GENERAL 7/30/2020 LAUREN A ADAMS GENERAL 7/30/2020 PRINTCRAFT MARKING DEVICES INC 1/28/2020 PRINTCRAFT MARKING DEVICES INC 1/28/2020 STAPLES CONTRACT & COMMERCIAL 7/30/2020 MCKESSON MEDICAL-SURGICAL GOV'T SOL 7/30/2020 CIOX HEALTH 7/28/2020 NAPA AUTO PARTS ROAD 1/28/2020 NAPA AUTO PARTS ROAD 1/28/2020 MAPA AUTO PARTS ROAD 1/28/2020 WB MASON CO INC 1/28/2020 WB MASON CO INC GENERAL 1/28/2020 WB MASON CO INC GENERAL 1/20/201 NAPA MASON CO INC GENERAL 1/20/201 NAPON CO INC GENERAL 1/20/201 NAPON CO INC GENERAL 1/20/201 NAPON CO INC GENERAL 1/20/2020 WB MASON CO INC GENERAL 1/20/2020 WB MASON CO INC GENERAL 1/2021 District Attorney 1/28/2020 WB MASON CO INC GENERAL 1/2021 Out HEALTH 1/	7/29/2020 MOHAMMED SARWAR	GENERAL			25.00
7/29/2020 AMY SULLIVAN 7/29/2020 RENEE TULOWITZKI 7/29/2020 JENNIFER WEBER GENERAL 7/29/2020 JENNIFER WEBER GENERAL 7/29/2020 SANTINA ZICCARDI 7/29/2020 SANTINA ZICCARDI GENERAL 7/29/2020 ADAM ZICCARDI JR GENERAL 7/30/2020 LAUREN A ADAMS GENERAL 7/30/2020 PRINTCRAFT MARKING DEVICES INC LIBRARY 7/30/2020 STAPLES CONTRACT & COMMERCIAL 7/30/2020 MCKESSON MEDICAL-SURGICAL GOV'T SOL 7/30/2020 CIOX HEALTH GENERAL District Attorney General Govt Support General Govt Support BEC Public Library General Govt Support BEC Public Library General Govt Support General Govt Support Health Health Health Reporting District Attorney General Govt Support Health Health Perotting General Govt Support Highways (DPW) General Govt Support MICRES ON TRACT & ROAD Highways (DPW) General Govt Support MICRES ON SUPPORT MICR	7/29/2020 CHERYL SCHREINER	GENERAL			25.00
7/29/2020 RENEE TULOWITZKI GENERAL 7/29/2020 JENNIFER WEBER GENERAL 7/29/2020 PATRICIA ZELAZNY GENERAL 7/29/2020 SANTINA ZICCARDI GENERAL 7/29/2020 ADAM ZICCARDI JR GENERAL 7/30/2020 LAUREN A ADAMS GENERAL 7/30/2020 PRINTCRAFT MARKING DEVICES INC LIBRARY PRINTCRAFT MARKING DEVICES INC LIBRARY Senior Services Economic Assistance and Opport 7/30/2020 MCKESSON MEDICAL-SURGICAL GOV'T SOL GENERAL District Attorney General Govt Support FIND CONTRACT & COMMERCIAL GRANTS Senior Services Economic Assistance and Opport FIND CONTRACT & COMMERCIAL FIND CONTRACT & COM	7/29/2020 KATHLEEN SIMONSON	GENERAL			25.00
7/29/2020 JENNIFER WEBER 7/29/2020 PATRICIA ZELAZNY 7/29/2020 SANTINA ZICCARDI 7/29/2020 ADAM ZICCARDI JR 7/30/2020 LAUREN A ADAMS GENERAL 7/30/2020 PRINTCRAFT MARKING DEVICES INC 1/28/2020 PRINTCRAFT MARKING DEVICES INC 1/30/2020 STAPLES CONTRACT & COMMERCIAL 7/30/2020 STAPLES CONTRACT & COMMERCIAL 7/30/2020 MCKESSON MEDICAL-SURGICAL GOV'T SOL 7/30/2020 MCKESSON MEDICAL-SURGICAL GOV'T SOL 7/30/2020 NAPA AUTO PARTS ROAD 1/28/2020 NAPA AUTO PARTS ROAD 1/28/2020 NAPA AUTO PARTS ROAD 1/28/2020 GUI'S LUMBER & HOME CTR 1/28/2020 WB MASON CO INC GENERAL 7/30/2020 WB MASON CO INC GENERAL 7/30/2020 WB MASON CO INC GENERAL 7/30/2020 CIOX HEALTH GENERAL 7/30/2020 WB MASON CO INC GENERAL 7/30/2020 CIOX HEALTH GENERAL 7/30/2020 CIOX HEALTH GENERAL 7/30/2020 WB MASON CO INC GENERAL 7/30/2020 CIOX HEALTH GENERAL 7/30/2020 CIOX HEALTH GENERAL 7/30/2020 CIOX HEALTH GENERAL 7/30/2020 WB MASON CO INC GENERAL 7/30/2020 CIOX HEALTH GENERAL District Attorney General Govt Support Public Safety 7/30/2020 CIOX HEALTH GENERAL District Attorney General Govt Support		GENERAL			25.00
7/29/2020 PATRICIA ZELAZNY 7/29/2020 SANTINA ZICCARDI 7/29/2020 ADAM ZICCARDI JR 6ENERAL 7/30/2020 LAUREN A ADAMS GENERAL 7/30/2020 PRINTCRAFT MARKING DEVICES INC 7/30/2020 STAPLES CONTRACT & COMMERCIAL 6RANTS 6RANTS 6RANTS 7/30/2020 MCKESSON MEDICAL-SURGICAL GOV'T SOL 7/30/2020 CIOX HEALTH 6ENERAL 6E	7/29/2020 RENEE TULOWITZKI	GENERAL			25.00
7/29/2020 SANTINA ZICCARDI GENERAL 7/29/2020 ADAM ZICCARDI JR GENERAL 7/30/2020 LAUREN A ADAMS GENERAL District Attorney General Govt Support F/28/2020 PRINTCRAFT MARKING DEVICES INC LIBRARY BEC Public Library General Govt Support F/30/2020 STAPLES CONTRACT & COMMERCIAL F/30/2020 MCKESSON MEDICAL-SURGICAL GOV'T SOL F/30/2020 MCKESSON MEDICAL-SURGICAL GOV'T SOL F/30/2020 CIOX HEALTH GENERAL F/30/2020 NAPA AUTO PARTS F/30/2020 MAPA AUTO PARTS F/30/2020 WB MASON CO INC F/30/2020 CIOX HEALTH F/30/2020	7/29/2020 JENNIFER WEBER	GENERAL			25.00
7/29/2020 ADAM ZICCARDI JR 7/30/2020 LAUREN A ADAMS GENERAL District Attorney General Govt Support Health Health Reporting General Govt Support Health Health Reporting General Govt Support Health Health Reporting General Govt Support Highways (DPW) Highways (DPW) General Govt Support Highways (DPW) Highways (DPW) Highways (DPW) General Govt Support Highways (DPW) Highways (DPW	7/29/2020 PATRICIA ZELAZNY	GENERAL			25.00
7/30/2020 LAUREN A ADAMS GENERAL District Attorney General Govt Support Health Health Reporting General Govt Support Health General Govt Support Health Health Reporting General Govt Support General Govt Support Highways (DPW) Highways (D	7/29/2020 SANTINA ZICCARDI	GENERAL			25.00
7/28/2020 PRINTCRAFT MARKING DEVICES INC 7/30/2020 STAPLES CONTRACT & COMMERCIAL 7/30/2020 MCKESSON MEDICAL-SURGICAL GOV'T SOL 7/30/2020 CIOX HEALTH 7/28/2020 NAPA AUTO PARTS 7/28/2020 NAPA AUTO PARTS 7/28/2020 NAPA AUTO PARTS 7/28/2020 GUI'S LUMBER & HOME CTR 7/28/2020 W B MASON CO INC 7/28/2020 W B MASON CO INC 7/30/2020 W B MASON CO INC 7/30/2020 CIOX HEALTH Realth Health Reporting General Govt Support Highways (DPW) General Govt Support Highways (DPW) General Govt Support Highways (DPW) General Govt Support For All S	7/29/2020 ADAM ZICCARDI JR	GENERAL			25.00
7/30/2020 STAPLES CONTRACT & COMMERCIAL 7/30/2020 MCKESSON MEDICAL-SURGICAL GOV'T SOL 7/30/2020 CIOX HEALTH 7/28/2020 NAPA AUTO PARTS 7/28/2020 NAPA AUTO PARTS 7/28/2020 UNBER & HOME CTR 7/28/2020 GUI'S LUMBER & HOME CTR 7/28/2020 W B MASON CO INC 7/28/2020 W B MASON CO INC 7/30/2020 W B MASON CO INC 7/30/2020 CIOX HEALTH GRANTS Health Health Reporting General Govt Support General Govt Support Highways (DPW) General Govt Support Highways (DPW) General Govt Support Flaways (DPW) Flaways (7/30/2020 LAUREN A ADAMS	GENERAL	District Attorney	General Govt Support	25.00
7/30/2020 MCKESSON MEDICAL-SURGICAL GOV'T SOL GRANTS Health Health Reporting 7/30/2020 CIOX HEALTH GENERAL District Attorney General Govt Support 7/28/2020 NAPA AUTO PARTS ROAD Highways (DPW) General Govt Support 7/28/2020 NAPA AUTO PARTS ROAD Highways (DPW) General Govt Support 7/28/2020 GUI'S LUMBER & HOME CTR ROAD Highways (DPW) General Govt Support 7/28/2020 W B MASON CO INC GENERAL Youth Services Division Public Safety 7/30/2020 W B MASON CO INC GENERAL Youth Services Division Public Safety 7/30/2020 CIOX HEALTH GENERAL District Attorney General Govt Support			BEC Public Library		25.00
7/30/2020 CIOX HEALTH GENERAL District Attorney General Govt Support 7/28/2020 NAPA AUTO PARTS ROAD Highways (DPW) General Govt Support 7/28/2020 NAPA AUTO PARTS ROAD Highways (DPW) General Govt Support 7/28/2020 GUI'S LUMBER & HOME CTR ROAD Highways (DPW) General Govt Support 7/28/2020 W B MASON CO INC GENERAL Youth Services Division Public Safety 7/30/2020 W B MASON CO INC GENERAL Youth Services Division Public Safety 7/30/2020 CIOX HEALTH GENERAL District Attorney General Govt Support	7/30/2020 STAPLES CONTRACT & COMMERCIAL	GRANTS	Senior Services	Economic Assistance and Opport	24.96
7/28/2020 NAPA AUTO PARTS ROAD Highways (DPW) General Govt Support 7/28/2020 NAPA AUTO PARTS ROAD Highways (DPW) General Govt Support 7/28/2020 GUI'S LUMBER & HOME CTR ROAD Highways (DPW) General Govt Support 7/28/2020 W B MASON CO INC GENERAL Youth Services Division Public Safety 7/30/2020 W B MASON CO INC GENERAL Youth Services Division Public Safety 7/30/2020 CIOX HEALTH GENERAL District Attorney General Govt Support	7/30/2020 MCKESSON MEDICAL-SURGICAL GOV'T SOL		Health		24.64
7/28/2020 NAPA AUTO PARTS ROAD Highways (DPW) General Govt Support 7/28/2020 GUI'S LUMBER & HOME CTR ROAD Highways (DPW) General Govt Support 7/28/2020 W B MASON CO INC GENERAL Youth Services Division Public Safety 7/30/2020 W B MASON CO INC GENERAL Youth Services Division Public Safety 7/30/2020 CIOX HEALTH GENERAL District Attorney General Govt Support	7/30/2020 CIOX HEALTH	GENERAL	District Attorney	General Govt Support	24.60
7/28/2020 GUI'S LUMBER & HOME CTR ROAD Highways (DPW) General Govt Support 7/28/2020 W B MASON CO INC GENERAL Youth Services Division Public Safety 7/30/2020 W B MASON CO INC GENERAL Youth Services Division Public Safety 7/30/2020 CIOX HEALTH GENERAL District Attorney General Govt Support	7/28/2020 NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	24.58
7/28/2020 W B MASON CO INC GENERAL Youth Services Division Public Safety 7/30/2020 W B MASON CO INC GENERAL Youth Services Division Public Safety 7/30/2020 CIOX HEALTH GENERAL District Attorney General Govt Support	7/28/2020 NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	24.18
7/30/2020 W B MASON CO INC GENERAL Youth Services Division Public Safety 7/30/2020 CIOX HEALTH GENERAL District Attorney General Govt Support	7/28/2020 GUI'S LUMBER & HOME CTR			General Govt Support	23.96
7/30/2020 CIOX HEALTH GENERAL District Attorney General Govt Support				Public Safety	23.88
		GENERAL			23.88
7/00/0000 OFFICE DEDOT				• •	23.40
	7/30/2020 OFFICE DEPOT	GENERAL	Dept of Mental Health	Health Reporting	23.32
7/30/2020 AD SPECIALTY SOLUTIONS LLC GENERAL District Attorney General Govt Support	7/30/2020 AD SPECIALTY SOLUTIONS LLC	GENERAL	District Attorney	General Govt Support	23.23

heck Date Payee Name 7/28/2020 BAKER & TAYLOR INC	Fund Name LIBRARY	Business Area	Account Type	Amount 23.23
7/28/2020 BAKER & TAYLOR INC 7/28/2020 W B MASON CO INC	GENERAL	Health	Health Reporting	23.23
7/30/2020 ALPHA ANALYTICAL INC	SEWER	Sewer District - 2	General Govt Support	22.00
7/30/2020 ALPHA ANALYTICAL INC	SEWER	Sewer District - 2 / Southtown		22.00
	GENERAL		General Govt Support	
7/30/2020 JACKSON WELDING & GAS PRODUCTS	-	Jail Management	Public Safety	21.90
7/30/2020 OISHEI CHILDREN'S HOSPITAL	GENERAL			21.54
7/30/2020 ERIE COUNTY MEDICAL CENTER	GENERAL			21.54
7/30/2020 ERIE COUNTY MEDICAL CENTER	GENERAL			21.54
7/28/2020 CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	21.50
7/30/2020 BMO HARRIS BANK	GENERAL	District Attorney	General Govt Support	20.00
7/30/2020 HOME DEPOT CREDIT SERVICES	GENERAL	Youth Services Division	Public Safety	19.97
7/28/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY		-	19.95
7/30/2020 W B MASON CO INC	GENERAL	Health	Health Reporting	19.90
7/30/2020 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	19.90
7/28/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			19.34
7/30/2020 KATHLEEN S HUME	GENERAL	District Attorney	General Govt Support	19.10
7/30/2020 CIOX HEALTH	GENERAL	District Attorney District Attorney	General Govt Support	19.10
		•	• •	
7/28/2020 DRAKE LAWN & GARDEN INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	19.04
7/30/2020 OFFICE DEPOT	COVID-19 RESPONSE	Health	Health Reporting	18.96
7/28/2020 BASCHMANN SVCS INC	GENERAL	Parks	Culture	18.82
7/30/2020 CIOX HEALTH	GENERAL	District Attorney	General Govt Support	18.70
7/28/2020 UNIFIRST CORPORATION	SEWER	Sewer Districts - 1,4,5	General Govt Support	18.48
7/30/2020 UNIFIRST CORPORATION	SEWER	Sewer Districts - 1,4,5	General Govt Support	18.48
7/30/2020 W B MASON CO INC	GENERAL	District Attorney	General Govt Support	18.38
7/30/2020 W B MASON CO INC 7/30/2020 CIOX HEALTH	GENERAL	District Attorney District Attorney	General Govt Support	18.20
	-	· ·		
7/30/2020 CIOX HEALTH	GENERAL	District Attorney	General Govt Support	18.20
7/30/2020 CIOX HEALTH	GENERAL	District Attorney	General Govt Support	18.10
7/28/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			17.98
7/28/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			17.93
7/28/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			17.93
7/28/2020 THOMSON REUTERS WEST	SEWER	Sewer District - 3 / Southtown	General Govt Support	17.72
7/28/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY		••	17.35
7/28/2020 FEDERAL EXPRESS	GENERAL	Office of the Sheriff	Public Safety	16.97
7/30/2020 STAPLES CONTRACT & COMMERCIAL	GENERAL	Dept of Public Works	General Govt Support	16.43
		•		
7/30/2020 CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	16.22
7/30/2020 GREAT LAKES MEDICAL IMAGING	GENERAL			16.00
7/30/2020 W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	15.99
7/28/2020 W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	15.92
7/28/2020 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	15.92
7/30/2020 W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	15.92
7/30/2020 W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	15.92
7/28/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS		, , , , , , , , , , , , , , , , , , ,	15.75
7/28/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			15.66
7/30/2020 MEDLINE INDUSTRIES INC	GRANTS	Health	Health Reporting	15.19
		Tieaitii	riealiti Neporting	
7/28/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY	0 Distint 0.40	0	15.16
7/28/2020 XYLEM DEWATERING SOLUTIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	15.00
7/28/2020 CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	14.94
7/30/2020 CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	14.94
7/28/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			14.70
7/30/2020 SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture	14.56
7/30/2020 ECMC CASHIERS	GENERAL			14.00
7/30/2020 GREAT LAKES MEDICAL IMAGING	GENERAL			14.00
7/28/2020 CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	14.00
7/28/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY	Janes S, Countown		13.88
7/28/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			13.88
7/28/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			13.63
7/28/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			13.32
7/28/2020 BAKER & TAYLOR INC	LIBRARY			11.54
7/28/2020 SCHAEFER PLUMBING SPLY CO INC	GENERAL	Parks	Culture	11.34
7/28/2020 JACKSON WELDING & GAS PRODUCTS	GENERAL	Dept of Public Works	General Govt Support	11.16
7/28/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY	•		11.14
7/30/2020 LORI L WEAVER	GENERAL	District Attorney	General Govt Support	11.00
7/30/2020 CORTE WEAVER	GENERAL	Personnel	General Govt Support	10.99
7/30/2020 OFFICE DEPOT 7/30/2020 NAPA AUTO PARTS			General Govt Support	10.50
	ROAD	Highways (DPW)		
7/30/2020 CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	10.41
7/28/2020 UNIFIRST CORPORATION	SEWER	Sewer District - 2	General Govt Support	10.29
7/30/2020 OFFICE DEPOT	GENERAL	Health	Health Reporting	9.89
7/28/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			9.86
7/28/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			9.84
7/28/2020 NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	9.59
7/28/2020 THOMSON REUTERS WEST	SEWER	Sewer District - 3 / Southtown	General Govt Support	8.86
		Jewei District - 3 / Southtown	General Govt Support	
7/28/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			8.69
7/28/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			8.68
7/28/2020 FERRY INC	GENERAL	Parks	Culture	8.67
7/20/2020 NADA ALITO DADTO	ROAD	Highways (DPW)	General Govt Support	8.09
7/28/2020 NAPA AUTO PARTS	NOND			

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
7/28/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY	·	·	7.52
7/28/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			7.52
7/28/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			6.82
7/30/2020 OFFICE DEPOT	GENERAL	Dept of Mental Health	Health Reporting	6.61
7/28/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			6.59
7/30/2020 W B MASON CO INC	GENERAL	Comptroller	General Govt Support	6.44
7/30/2020 W B MASON CO INC	GENERAL	District Attorney	General Govt Support	6.05
7/28/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			5.79
7/30/2020 NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	5.45
7/28/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			5.21
7/28/2020 CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	4.96
7/28/2020 CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	4.96
7/28/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.63
7/28/2020 THOMSON REUTERS WEST	SEWER	Sewer District - 3 / Southtown	General Govt Support	4.43
7/28/2020 THOMSON REUTERS WEST	SEWER	Sewer Districts - 1,4,5	General Govt Support	4.43
7/28/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
7/28/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
7/28/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.05
7/28/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.05
7/28/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.05
7/28/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.05
7/28/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.05
7/28/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.05
7/28/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.05
7/28/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.05
7/30/2020 SOUTHSIDE TRAILER SERVICE INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	3.64
7/28/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
7/28/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
7/28/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
7/28/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
7/28/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			3.14
7/30/2020 SOUTHSIDE TRAILER SERVICE INC	SEWER	Sewer District - 6	General Govt Support	2.41
7/30/2020 TOSHIBA BUSINESS SOLUTIONS NEW YORK	LIBRARY	BEC Public Library	General Govt Support	2.08
7/30/2020 STAPLES BUSINESS ADVANTAGE (DBA)	GENERAL	Health	Health Reporting	1.89
7/30/2020 OFFICE DEPOT	GENERAL	Personnel	General Govt Support	1.54
7/30/2020 OFFICE DEPOT	GENERAL	Personnel	General Govt Support	1.54
7/28/2020 SCHAEFER PLUMBING SPLY CO INC	GENERAL	Parks	Culture	1.21
				7,741,329.08